

ELK GROVE COMMUNITY SERVICES DISTRICT
8820 Elk Grove Boulevard
Elk Grove, CA 95624
(916) 405-7150
(916) 685-5216 - FAX
www.egcsd.ca.gov

A G E N D A

ENRICHING COMMUNITY - SAVING LIVES

REGULAR BOARD OF DIRECTORS MEETINGS ARE HELD:
1st and 3rd Tuesdays

JOINT BOARD MEETING W/FOUNDATION ADVISORY COUNCIL

TUESDAY, JULY 18, 2006 - 6:30 p.m.
EGCSD Administration Building - Board Room
8820 Elk Grove Boulevard
Elk Grove, CA

BOARD MEMBERS

Elaine Wright,	President
Gil Albiani,	Vice President
Elliot Mulberg,	Board Member
Gerald Derr,	Board Member
Douglas McElroy,	Board Member

STAFF

Donna L. Hansen,	General Manager & Secretary of the Board
Steven J. Foster,	Acting Fire Chief
Sue Wise,	Administrator of Parks & Recreation
Jeff Ramos,	Chief Operating Officer
Steve Capps,	Director of Communications and Marketing

ELK GROVE COMMUNITY SERVICES DISTRICT
JOINT BOARD MEETING w/FOUNDATION ADVISORY COUNCIL
TUESDAY, JULY 18, 2006 – 6:30 p.m.
AGENDA

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All items submitted for the EGCSO Agenda must be in writing. The deadline for submitting these items is 4:00 P.M. on the Monday one week prior to the meeting. The Secretary of the Board receives all such items.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Roll Call.
2. Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. Introduction of Aileen Cowdin, Administrative Specialist II, Billing/Finance Office.
2. Introduction of Alan Sanders, Facilities Manager, Administrative Services.
3. Sports program presentation.
4. Receive and acknowledge correspondence of appreciation (D. Hansen).

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C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Report – (D. Hansen)
2. Administrative Services Department Report - (J. Ramos)
3. Parks & Recreation Department Report - (S. Wise)
4. Fire Department Report - (S. Foster)

9-10
11-15
16-18

D. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any items not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual at the discretion of the President. Individuals representing a group or an organization shall be permitted five minutes. Comments relating to similar issues should be brief, concise and non-repetitious. Speakers should state their home or business address when commenting to the Board.

E. CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any item may be removed by a Board Member or member of the audience for discussion.

1. Approve the June 6, 2006 Regular Board Meeting minutes.
2. Approve the June 14, 2006 *Special* Board Meeting minutes.
3. Approve the June 20, 2006 Regular Board Meeting minutes.
4. Approve the June 26, 2006 *Special* Board Meeting minutes.
5. Ratify payment of June 2006 bills and payroll for the EGCSO, and receive and file the Budget Status Reports for the month of June 2006.

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35-150

<p style="text-align: center;">ELK GROVE COMMUNITY SERVICES DISTRICT JOINT BOARD MEETING w/FOUNDATION ADVISORY COUNCIL TUESDAY, JULY 18, 2006 – 6:30 p.m. AGENDA</p>	<p style="text-align: center;">PAGE 2</p>
<p style="text-align: center;"><u>E. CONSENT CALENDAR (CONTINUED)</u></p> <ol style="list-style-type: none"> 6. Make an administrative determination that the previous environmental documents and environmental determinations are applicable to the Karamanos Park project and approve the Karamanos Park Master Plan. 151-156 7. Approve Resolution No. 2006-35 transferring \$295,833 from the In-Lieu Trust Fund to the Parks budget, as allocated in the FY 2005-06 budget for various development projects; and approve Resolution No. 2006-36 transferring \$316,975 from the Elk Grove West Vineyard Park Facilities Finance Plan Fund, \$1,265,793 from the East Franklin Park Facilities Finance Plan Fund, \$296,261 from the East Elk Grove Park Facilities Finance Plan Fund, \$161,760 from the Laguna Park Development Fund, \$4,004 from the Lakeside Park Construction Fund, and \$299 from the Johnson Park Development Fund to the Parks budget as allocated in the FY 2005-06 budget for the development of various parks. 157-161 8. Approve Resolution No. 2006-39 in honor of Alexander Willard for his contributions to the Elk Grove community. 162-163 9. Approve Resolution No. 2006-34 honoring Ronald D. Suter for his 41 years of service to the public in the parks and recreation profession. 164-165 10. Approve a merit pay adjustment for executive team members for FY 2006/07. 166 11. Approve the first amended employment contract for the Director of Communications and Marketing. 167-182 12. Approve employment contract for the New Fire Chief. 183-195 13. Approve an annual adjustment for the non-represented, non-safety personnel for FY 2006/07. 196 	
<p style="text-align: center;"><u>F. ADVERTISED PUBLIC HEARINGS</u></p> <p>The following item(s) have been advertised and/or posted as public hearings as required by law. The President will open the meeting to receive public testimony.</p> <ol style="list-style-type: none"> I. Adoption of Ordinance #10 – Fire Facilities Impact Fees. 197-201 	
<p style="text-align: center;"><u>G. PUBLIC HEARINGS</u></p> <p>The following item(s) have no legal publication or posting requirements. The President will open the meeting to receive public testimony.</p> <ol style="list-style-type: none"> I. None. 	
<p style="text-align: center;"><u>H. STAFF REPORTS</u></p> <p>The following items do not legally require any public testimony, although the President may open the meeting for public input.</p> <ol style="list-style-type: none"> 1. Agreement for Management Services between Galt Fire Protection District and Elk Grove Community Services District. Information/Action 202-208 2. Approval of Financing Documents for Emerald Lakes Golf Course Property. Information/Action 209-251 	

I. BOARD OF DIRECTORS BUSINESS

This is the time and place for Board of Directors business.

JOINT MEETING WITH FOUNDATION ADVISORY COUNCIL

- I. Accept a donation from River City Bank to the CSD Foundation to be used toward building the Morse Community Park Playground; and authorize the General Manager to sign a Sponsorship Agreement with River City Bank on behalf of the CSD Foundation.

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REGULAR BOARD MEETING AGENDA ITEMS

1. Meeting/Event Approval
2. Meeting/Event Report

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

This is the time for the Board of Directors to identify the items they wish to discuss at a future meeting. These items will not be discussed at this meeting, only identified for a future meeting. This is also the time for scheduling of Board Committee meetings.

K. ADJOURNMENT TO EXECUTIVE SESSION

If necessary, the Meeting will be adjourned to Executive Session to discuss personnel matters and/or property negotiations. At the conclusion of the Executive Session, the Meeting will reopen to regular session.

L. EXECUTIVE SESSION

- I. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code Section No. 54956.9(b) – One Case
2. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section No. 54957.6 – Personnel Matters
Agency Negotiator – General Manager & CSD Legal Counsel, Bob Kingsley
Non-represented Employee: Fire Chief
3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section No. 54957
Title: General Manager

ELK GROVE COMMUNITY SERVICES DISTRICT
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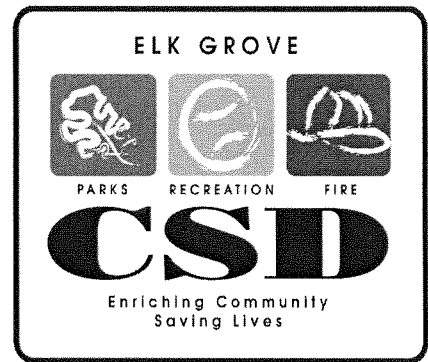
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M. REOPEN REGULAR MEETING

N. ADJOURNMENT

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Vicky Violet, Administrative Assistant
SUBJECT: CORRESPONDENCE OF APPRECIATION



RECOMMENDATION:

Receive and file correspondence of appreciation to the EGCSD.

BACKGROUND/ANALYSIS:

E-mail from Wendy Duncan thanking Chief Steve Foster for the kind words spoken at her father's memorial service.

E-mail from Tim Fleming thanking staff (in particular Zach Jones, Eric and the park maintenance staff) for helping with the 2nd Annual Run 4 Independence benefiting the Elk Grove Food Bank.

Letter from Sheryl Bray, Vice Chair of the Strauss Board of Directors sincerely thanking Zach Jones for his continued support of Strauss fundraisers and Festival.

Phone call from Misty Dailey of the Elk Grove Police Department who complimented our maintenance division on graffiti removal.

E-mail from Erin and Katie Kilbane thanking the staff at Station 74 for their assistance in retrieving five baby ducks from a storm drain.

Thank you note from Valerie Healy of Lyon Real Estate expressing her appreciation of Chief Steve Foster and Administrative Analyst Kelly Crowder's attendance at their office to discuss CSD issues.

E-mail from Derek Ramsey thanking the Maintenance Department for their quick response to his report of overhanging tree branches which were blocking the bike lane on Elk Grove Blvd.

Memo from Stephanie Johnson complimenting Kyle Thomason for swim lessons provided to her daughter.

Respectfully submitted,

Vicky Violet
Administrative Assistant

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

From: Wendy Duncan _
Sent: Wednesday, July 05, 2006 1:53 PM
To: Steve Foster
Subject: Thanks

Hi Chief Foster,
My name is Wendy Duncan and I had you for Fire Prevention last fall at CRC. You probably don't remember because I was sick so often I missed class alot that semester. I just wanted to thank you for the kind words you spoke at my dad's memorial this past Saturday. I greatly appreciate everyone who took part in it, my Dad would have loved it.
Thanks again,
Wendy

Talk is cheap. Use Yahoo! Messenger to make PC-to-Phone calls. Great rates starting at 1¢/min.

7/10/2006

From: Tim Fleming
Sent: Wednesday, July 05, 2006 4:52 PM
To: Donna Hansen
Subject: Run 4 Independence

Donna,

We successfully held the 2nd Annual Run 4 Independence on July 4th to benefit the Elk Grove Food Bank. It was a great event attended by many folks from as far away as New York City and of course many from Elk Grove.

We could not have put on this type of quality community event without the help of many of your staff at CSD.

In particular, Eric and the park maintenance staff were especially helpful during setup, planning and during the event. But we honestly could not have pulled it off without Zach Jones, who went above and beyond the call of duty to help us. I can not thank them enough for their extraordinary efforts.

Finally, thanks to you for having a staff that is eager and willing to help with this type of community event.

Sincerely,
Tim Fleming
Race Director
Run 4 Independence



Strauss Festival of Elk Grove, Inc.
P.O. Box 309, Elk Grove, California 95759-0309

June 29, 2006

Mr. Zach Jones
Elk Grove Community Services District
8820 Elk Grove Blvd., Suite 3
Elk Grove, CA 95624

Dear Zach,

On behalf of the Strauss Board of Directors, I would like to "**sincerely thank you**" for your continued support of Strauss! You have always done a good job of announcing table closures, etc, and helping us during our Preview Night. But you did an excellent job with the live auction too! Wow, I was impressed! You may have a new career! ha

Zack, you have always been there for us during our fundraisers and for the Festival working tirelessly to make sure things were set up and running smoothly. We are very lucky to have you with EGCSO and they are very lucky to have you too!

Thanks to individuals and sponsors such as EGCSO, we are able to continue the tradition of offering this venue free to the public in an area setting unique to Elk Grove. We appreciate all that you do and have done! Thank you Zach!

Sincerely,

Sheryl Bray
Vice Chair

Strauss Festival of Elk Grove, Inc. is a 501 (c) (3) organization
Federal Identification number is 68-0099721

*A professional orchestra...colorfully-costumed dancers...a picnic under the stars...
Fireworks bursting overhead...a summer tradition...the Strauss FestivalSM*

(916) 714-2527 • www.straussfestival.com

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From: Miko Daniels
Sent: Wednesday, July 05, 2006 2:47 PM
To: Donna Hansen; Sue Wise; Dave Womack
Cc: Murray McDaniel; Steve Sims; Roy Herren
Subject: Graffiti Abatement

Hello,

I received a call from Misty Dailey EGPD who is our graffiti abatement contact. She went out of her way to compliment our maintenance division on graffiti removal. She said that we are consistently "lightening fast" at removing graffiti. This not only makes the residents of Elk Grove very happy, but also the EGPD.

Good job guys!

Miko Daniels
Administrative Assistant, Parks & Recreation Department
Maintenance Division
Elk Grove Community Services District
8820 Elk Grove Blvd., Suite 3
Elk Grove, CA 95624
Phone: (916)405-5646 Fax: (916)405-5658
mikodaniels@egcsd.ca.gov

Community Services District

Enriching Communities - Saving Lives

Provider of Parks, Recreation, & Fire Department Services for the

Elk Grove Community Since 1985

7/10/2006

From: Katie [redacted]
Sent: Sunday, June 18, 2006 11:08 AM
To: Keith Grueneberg
Subject: Thank You

Dear Chief Grueneberg:

On Saturday evening, @ 6:40 p.m. I was pulling out of the driveway at Wallgreens on Franklin when I saw a distraught mother duck and 3 babies. I got out of my car and discovered there were 5 baby ducks down in the storm drain. I called the EG Police non-emergency line and waited 7.5 minutes and ended up calling 911. The CHP officer was very helpful and connected me to Sac County Sheriffs. The officer I spoke with said they wouldn't send a car. I asked him to contact the Fire Dept and he told me they do not come out for ducks. I asked him to try and he told me he was absolutely positive the Fire Dept. would not come out for ducks. He was wrong. Not only did the EG Police Dept. and CSD-Animal Control respond, but so did a truck from your Laguna Park Dr. station.

Those guys were great (so were the officers from EGPD & the gentleman from CSD). They managed to save the first 4 babies and then had to go up the line to rescue the last wandering baby. They took it seriously and I just can't begin to tell you how appreciative my daughter and I were for their help.

I know it may seem a little silly making a big deal about saving ducks, but if you could have seen how upset the mother duck was, you would understand.

Again, thanks to the dedicated emergency personnel Elk Grove is lucky to have.

Sincerely,
Erin and Katie Kilbane
Elk Grove

6/19/2006

✉

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Dear Kelly,

Just a quick note to say
"Thank you" for coming
to the Lynn Ed Grove
office to share information
on the CSDs - it was very
informative!

Best regards,
Valerie Healy

Dear Mr. Foster,

Just a quick note to say
"Thank you" so much for coming
to the Lynn office to discuss
CSD issues. I know some of
that discussion ~~was~~ was uncomfortable
but the information for our agents
was invaluable!

Thanks again,
Valerie Healy



ELK GROVE COMMUNITY SERVICES DISTRICT

Fire ■ Emergency Medical Services ■ Parks & Recreation

PARKS AND RECREATION DEPARTMENT

Barbara Morse Wackford Community & Aquatic Complex

9014 Bruceville Road, Elk Grove, CA 95758

(916) 405-5600 ■ (916) 405-5659 fax ■ www.egcsd.ca.gov

7-10-06

To Whom it May Concern:

Kyle taught my daughter Jaina Johnson
Swimming lessons Seahorse 7-7:30
the week of July 4th. I wanted to
acknowledge what a fantastic job he
did. Always smiling and patient.
He was one of the best instructors
we've had.

Thank you!
Stephanie Pocher Johnson

ELK GROVE COMMUNITY SERVICES DISTRICT

"Your Independent Local Government Agency Providing Parks, Recreation, Fire Protection and Emergency Medical Services"

MEMORANDUM



DATE: July 18, 2006
TO: Board of Directors and General Manager
FROM: Jeff Ramos, Chief Operating Officer *JR*
SUBJECT: **MONTHLY ADMINISTRATIVE SERVICES DEPARTMENT REPORT – JUNE 2006**

During the month of June 2006, the Administrative Services Department accomplished the following:

Fiscal

1. FY 2006/07 Preliminary Budgets approved by the Board.
2. Accounts payable:

Invoices processed -	June -	2,036	May -	2,111
Checks cut -	June -	838	May -	696
3. Payroll -

June -	528	May -	447
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4. Auditors performed interim work in preparation of audit in September.
5. Administrative Services Department 5-year Capital Improvement Plan approved by the Board.
6. Conducted interviews for Admin Specialist II to replace Kathy Berez.

Human Resources

1. Conducted interviews and hiring - June – 7 positions May – 7 positions
2. Conducted recruitment/application review – June – 7 positions May – 4 positions
3. Prepared new job descriptions for golf course positions.
4. Reviewed District employee handbook and is working with legal council on update.
5. Conducted numerous full and part-time employee orientations.

Facilities/Building Maintenance

1. Wackford Skate Park Additions completed.
2. Completed Preschool move from the Church location to classroom #9.
3. Upgrades to the Parks staff annex offices completed including new furniture and office upgrades.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Facilities

4. Attended to sewer lines backed up in Elk Grove Park
5. Assigned alarm codes to over 19 staff, distributed 48 keys and 21 faubs.
6. Work orders completed - June - 122 May - 116

Technology

1. Installed seasonal computers at Fox Aquatic Center for Concession and Aquatic Staff.
2. Skate Park Kiosk Voice/Data/Computer components installed.
3. Beginning Recruitment for Part-Time IS Tech position.
4. Phase 2 Internet Web Site: Launched self-service board meeting update tool and trained staff.
5. Beginning Wireless Remote Management Project for Fire Vehicle MDC's.
6. Work orders completed - June – 316 May - 349

Community Outreach/Partnerships

1. Northern California Special District Insurance Authority Board meeting on June 28th.
2. Attended Chamber of Commerce lunch

STAFF REPORT

DATE: July 18, 2006

TO: Board of Directors

FROM: Sue Wise, Administrator *Sue Wise*
Parks & Recreation Department



SUBJECT: MONTHLY PARKS & RECREATION DEPARTMENT REPORT – JUNE 2006

Parks Administration, Advance Planning and Design Division

CSD has received grant reimbursements for the Barbara Morse Wackford Community Center Structural Concrete Package - \$513,068 and the Youth Center Tot Lot Recycle Tire Surfing - \$25,000.

Park Community Outreach design meetings are scheduled for Kloss Playground Replacement (Laguna), Parksites #11 – Gilliam Meadows (East Franklin), and Parksites #18 – Bilby Meadows (East Franklin) over the next few months. The first meeting for the Kloss playground replacement occurred on June 29th. Six residents attended and many ideas were generated for this “boundless” playground. Public Relations for the meetings include a “Friends of CSD” emailing, news release, and postcards mailed or distributed at CSD facilities. More meetings for all three parks are scheduled in July, August, and September.

Machado Dairy Park went out to bid with an estimate construction cost of \$2.1 million. Construction documents are wrapping up for Schauer, Backer, and Morse Parks.

Park Maintenance Division

	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
Work Orders Completed	318	312	2,652
Trees Pruned	82	162	719
Trees Planted	28	12	336
Trees Removed	5	8	63

- Salvaged play equipment from Tiny Tot church location on E. Stockton Blvd to be reinstalled at the Recreation Center.
- Assisted with deck removal at Strauss Island at Elk Grove Regional Park.
- Added 15 yards of infield material to Rau Park baseball fields.
- Installed new shrubs and bark in Camden Park.
- Irrigation and new turf installation project completed at Barbara Morse Wackford Skate Park renovation.
- Installed new plants in Laguna West on Laguna Blvd, Benedix and at Nottoli Park.
- Contracted over 1,100 yards of engineered wood fiber to be installed at various playground throughout the district.

As the summer season gets underway the Park Maintenance Division has been experiencing an increase in graffiti tagging throughout the District. There has been an increase in tree limb failures resulting in the occasional need to remove larger trees. Maintenance will be gearing up for the reopening of the Laguna Community Park lighted soccerfield with its new Bolero type turfgrass.

Recreation Division

Aquatics & Teens

Number of participants:

<i>Program</i>	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
Teen Membership	3	12	322
Teen Events	204	142	840
Swim Lessons	8,180	5,716	31,281
Rec Swim	17,862	1,280	50,547
Swim Team	2,040	2,040	20,705
Lap Swim	2,198	1,949	14,364
Certification Hours	0	1,052	1,052

<i>Facility Rentals</i>	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
Wackford Aquatic Pools	8	3	26
Teen Center	8	6	93
Jerry Fox Swim Center	15	n/a	15

In Aquatics lessons and recreational swim have started on a daily basis. Family Fun Nights at the Jerry Fox Aquatic Complex occurred on June 9th and June 16th. Management staff has been auditing both the lifeguards and swim instructors ensuring a high quality of swim instruction and patron safety. Pool party rentals took place at the Jerry Fox Swim Center the week of June 5th with seven school pool parties. The Piranha swim team held two meets and a piranhathon fundraiser on June 30th. In keeping with staff's FISH (motivational training), the aquatics staff had a staff barbecue and a movie night to further promote teamwork and staff bonding.

The teen staff continues planning weekly themed activities such as a tribute to Father's Day and superhero week to promote the film Superman. Teens went on mini-trips to Water World USA, the driving range, and the movies. There was another successful concert held at Wackford for teens, by teen bands on June 15th with over 170 teens in attendance. Mike Luevano, Recreation Coordinator II for Teens, also volunteered with Heidi Sowers and Rae Ann Snider at Teen Safe Night at Water World. This was a co-sponsored event by the Sacramento Sheriffs Department and Water World, offering healthy and safe alternatives to teens in the area, with thousands in attendance. Aquatic, Teen and Wackford Facility staff is completing last minute details for the re-opening of the supervised skate park. Staff for the skate park are hired, trained and eager to see it open.

The Aquatic staff continues to participate in their mandatory weekly trainings where they go over emergency action plans, rescue and first aid skills, use of equipment, on-going swim lesson training, and lockdown and procedures for a lost child, management staff also handed out employee of the week awards.

Aquatic Trainings:

- During the month of June there were three Lead/Management staff trainings. Topics include staff development, formulating agendas and outlines for the upcoming staff trainings, and nominating employees of the week.
- There were three staff in-service trainings. Staff reviewed parent evaluations from swim lessons, management staff reviewed schedule or program changes, worked on their rescue skills and emergency action plans, and discussed "Code Adam" procedures for a missing child.
- The Aquatics staff completed a pre-summer swim lesson training with Patrick Larkin and the Therapeutic Recreation staff on teaching adaptive swim lessons. Staff also went through progressions, levels, games and songs, and a general orientation of the program.

Teen Trainings:

- Teen Center/Skate Park Staff attended two trainings this month offered via partnership with Jim Miller and the Elk Grove Teen Center USA. Staff learned about gangs and gang recognition, harmful affects of drugs and ways of dealing with skate board participants.

Leisure Education & Therapeutic Recreation

Number of classes offered:

<i>Program</i>	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
Preschool	7	15	83
Youth	84	31	580
Teen	11	5	91
Adult	43	20	365
Operation Clyde	\$310	\$278	\$9,655

<i>Facility Rentals</i>	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
Laguna Town Hall	14	13	194

On June 1st the Leisure section hosted an Open House at the Farmer's Market. Over twenty contract instructors presented displays and hands-on demonstrations about their programs. Performances included the Luma Motion Dance Academy, Polynesian Dance classes, and Graceful Wiggling Belly Dance.

June marked the start of a new Activity Guide session, and many of our new courses were very well received. New classes included Mind your Manners, Sign Language, Cooking classes with Chef Joyce, Knitting classes with local business Knitique, Notary 101, Saving for Education, and a series of Pond Design classes with Flora Tropicana Aquatics.

The All Good Education Driver Education Classes is still going strong with a sold out session in June with more classes to follow later in the summer.

Over 60 kids and their parents spent an hour exploring the trails and creeks behind Jack Hill Park as part of the Trail Trekkers and Jr. Creek Keepers program.

Laguna Town Hall facilitated four birthdays, two weddings, one retirement party, one Home Owners Association meeting and the CSD co-sponsored Apple Corporate Games and Strauss Preview Night. In addition, Laguna Town Hall facilitated the CSD Luau Brown Bag Lunch and Comedy Night, as well as the Sacramento County Elections. Laguna Town Hall is also home for Soaring Oaks Church, Tiny Tot Connection, the CSD Leisure programs and the KCHQ Headquarters.

In the month of June, the CSD Therapeutic Recreation (TR) section enrolled 14 participants in Adapted Swim Lessons and 23 participants in Adapted Water Aerobics. The first meeting of the Club Quest Social Club for Adults was held in Elk Grove Regional Park on Thursday, June 8th. The CSD also hosted the first Open Gym class for individuals with disabilities at the Barbara Morse Wackford Community & Aquatic Complex.

Sports

Number of participants:

<i>Program</i>	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
Yth Leagues	777	836	7,888
Yth Camps/Clinics	112	216	2,022
Yth Contracted Sports	573	450	1,729
Yth Staff Training	15	0	147
Yth Drop In	365	0	384
Adult Leagues	4,372	2,374	23,188
Adult Drop In	113	139	2,234

<i>Facility Rentals</i>	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
Wackford Classrooms	8	9	114
Valley Oak Ballroom	4	9	88
Gymnasium	24	34	343

June marks the first ever Pee Wee Open Gym with 51 parents and tots at the Wackford Gymnasium enjoying various games and activities. The second season of our Pee Wee Soccer League began June 3rd with picture and practice day at Laguna Community Park and Kloss Park. This year registration climbed to over 450 participants.

The Sports section welcomed Eric Noya, the new Recreation Coordinator II, who will oversee Adult Sports, Field and Gym Rentals. Eric comes with a great deal of experience in the recreation field.

The Wackford Complex facilitated thirteen birthday parties, five graduation parties, seven pool parties (Blue Heron Room) and three wedding receptions. In addition, Wackford hosted the AAU Fundraiser, EGYSL Coaches' Meeting, Lifeguard Training Programs, Piranha's Swim Meets and Practices and several other internal staff meetings. Living Waters Church continues to hold their services on each Sunday as well. This month staff has secured two Ballroom rentals.

Special Event and Support Services

<i>Program</i>	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
Special Events	15	10	74
Volunteer Hours	2,857	2,911	26,664
Cash Donations	\$1,500	\$2,000	\$69,080
In-Kind Donations	\$6,814	\$100	\$61,859

<i>Facility Rentals</i>	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
Pavilion/Strauss Island	20	18	143
Picnic Sites	55	58	324

In June there were five Farmers' Markets on Thursdays in Elk Grove Regional Park. The CSD and Friends of the CSD host a booth at all the Markets and provide information, free craft activities and musical entertainment for families.

Two Family Fun Nights were held in June: Ice Cream Social and Family Fitness. Over 100 families attended these free family events that are scheduled at neighborhood parks throughout the CSD parks system.

June 2nd the CSD co-sponsored the W.O.O.F. Whine and Dine in the Pavilion. During this new event local restaurants were on hand to offer samplings of their menus, and local wines. A silent auction was also held to raise funds for the dog parks. This new event received raves reviews, with over 150 in attendance.

Community Services District

Enriching Community • Saving Lives

The following morning W.O.O.F. Walk & Pet Expo started at 9:00 a.m. with the third annual fundraising W.O.O.F. Walk for CSD's dog parks. Over 200 walkers, runners, dogs & owners participated. Following the walk The Pet Expo offered a day of family fun including pet related crafters, food booths, agility demonstrations, Police dog demonstrations, and the first "American I-Dog" competition.

June 9th, 10th, and 11th CSD hosted Circus Chimera, a non-animal circus show, held under the big top in Elk Grove Park. Four two-hour shows were available to the community.

New this year, two outdoor movies were shown on our 34-foot movie screen. The first movie was held in Elk Grove Regional Park and the second at Junkeit Park. These family events received rave reviews with the community. Families paid for popcorn, pre-movie crafts and bounce house. Those wishing to just watch the movie were able to participate for free. With over 200 in attendance at each night, movie night was a huge success.

The dedication of Miles Park took place on June 17th with close to 70 people in attendance. The Miles family coordinated a family reunion for the day's event. The Elk Grove Lions Club provided assistance with a free barbecue lunch.

Also new this year, the CSD Fire department hosted "Fire Muster and Family Play Day". Fire Muster Teams from all over California competed in events using antique fire equipment. Activities included Fire Muster competition, Children's activities, vendors, and barbecue dinner dance held in the Pavilion. The Parks Department and Fire Department worked together on this new event. The event was such a success that plans are already in the works for next year's event!

Comedy Under the Stars was held on June 16th at the Laguna Town Hall Amphitheater with the region's funniest comedians provided by Sacramento's "Laughs Unlimited", for an evening of adult entertainment. This outdoor event is a huge hit with the community.

For the month of June Strauss Island facilitated two rentals. Strauss Island was bustling with activity, in preparation for the upcoming Strauss Festival. The Pavilion was host to four church rentals, and six private rentals. Fifty-five reservations were made for picnic sites in the Elk Grove Regional Park.

Youth Development

Attendance numbers:

<i>Program</i>	<i>This Month</i>	<i>Last Month</i>	<i>YTD</i>
KC Station	2,736	2,564	34,486
KCHQ	2,212	632	16,174
Buddy Bunch	300	240	2,580
Toddler Time	493	540	5,006
Tiny Tots Preschool	1,004	5,500	43,073

Toddler Time celebrated the end of their session with family picnics.

Kid Central Headquarters held staff trainings for summer camp programs. Jennifer Campbell and Sarah Dominiak provided some of the energetic trainings that included team building exercises, FISH training, and policies and procedures. Guest speakers included Cheri Chord, a Cal SAC trainer.

Children participated in the 8th annual Camp Clyde, a week long sleep away camp held at Camp Ross Relles. Activities included crafts, swimming and campfires.

MEMORANDUM

DATE: July 18, 2006
TO: CSD Board of Directors and General Manager
FROM: Steven J. Foster, Acting Fire Chief
SUBJECT: Monthly Fire Dept. Status Report – June 2006



During the month of June 2006, the Fire Department accomplished the following:

ADMINISTRATION & OPERATIONS

- Deputy Chief Holmes traveled to the Pierce Manufacturing Company's plant in Wisconsin for a pre-delivery inspection of the new fire apparatus.
- Deputy Chiefs Steve Foster and Rick Holmes met extensively with the staff of Galt Fire Protection District to continue preparations for a consolidation of the departments.
- All Chief Officers attended the two-day training, "Commanding the Mayday."
- Calls for service:

Fires	75
Medical aids	625
Special	17
Other	<u>173</u>
Total	890

TRAINING

June was a very busy month for our Division. We had two major projects occur at the same time. Training Staff worked very hard to deliver some excellent training opportunities.

R.I.C. – Nobody Gets Left Behind

This four module training class was presented by Lee and Associates Training Group, a cadre of fire service instructors. They presented valuable information to our personnel who attended in an off-duty status. The major emphasis of the drill was situational awareness and avoidance of situations that get firefighters injured or killed, information on what a firefighter should do if he/she gets into trouble, and information to Command Staff on how to manage such a critical incident. The expertise of the instructors comes from many years of fire service experience and many of them have lived through a firefighter fatality. The information received will be analyzed and placed into Department response policy. All personnel will then be trained in the lessons learned.

Topics included:

- Thermal Imaging Cameras for Rapid Intervention Crews
- Large Area Search Techniques
- Packaging and Extrication of Downed Firefighters
- Commanding the Mayday (for Chief Officers)

Fire Control 3

The Training Team acquired two houses set for demolition for use in live fire training. The goals were to provide realistic live fire training for all personnel, and to develop Fire Control 3 Instructors. These opportunities are rare and we were fortunate to be able to take advantage of the donations. The training went off safely and valuable real life experience was obtained. The Training Captains and Training Team members did an excellent job of providing a safe realistic environment.

Training Tower Repair Update

The Class B burn room is still out of service. Legal counsel will be looking at our options. The equipment needs to be repaired correctly or replaced.

PUBLIC EDUCATION/PUBLIC RELATIONS

- 15 child safety seat inspections were performed in June
- Truck 74 and Engine 73 "A" shift visited an event with Congressmen Lungren celebrating Safeway's donation of home disaster kits to our community.
- Fire personnel attended the W.O.O.F. event in Elk Grove Park on June 3rd.
- Also on June 3rd, our engine company visited the Covenant Realty Grand Opening Fair held at Rau Park.
- Crews from Station 74 joined the Parks and Recreation department in celebrating the dedication of Luttig Park on June 10th.
- Station 71 hosted an Open House for around 100 of their neighbors on June 13th.
- On June 15th, fire personnel spoke about fire and fall prevention at the Country Oaks Baptist Church monthly senior luncheon.
- The Elk Grove CSD Fire Department hosted the first annual Fire Muster and Family Play Days event on June 16th, 17th, and 18th. 22 teams from all over California competed in events such as bucket brigade and vintage hose carts, and enjoyed our hospitality in the makeshift campground in Elk Grove Park. Event organizers Jennifer Rubin, Jeri Retzlaff, Valerie Erwin, and Tom Dark made this first annual event a great success. Our thanks go to Citibank for sponsoring the muster t-shirts with sales benefiting the Elk Grove Firefighter's Association, Westmark for hosting a reception on Friday night, the Elk Grove Lions Club for serving the pancake breakfasts, and the Laguna Creek Lions for hosting the beer garden and bar during the Saturday night dinner/dance. The event was so successful that we were asked to host next year's June Muster. Mark your calendars now for June 23 and 24, 2007 – and we hope to see you there!
- Fire personnel joined in the dedication of Miles Park on June 17th.
- Fire staff again joined recreation staff at the Farmers Market "Safety Night" on June 22nd.
- Station 75 visited the active adult community of Heritage Lakeside at their Health Fair on June 24th.
- Also on June 24th, crews from Station 74 visited the new Citibank branch grand opening.
- Station 73 visited Elk Grove Elementary on June 30th to help fill wading pools for their end of the year party.
- Over 200 children took fire station tours in June, receiving fire safety education and getting a glimpse at the daily life of our firefighters.

FIRE PREVENTION

Plan Reviews: (June 1, 2006 through June 30, 2006)

- New Buildings
 - 37 plans
 - 357,910 sq. ft.
- Tenant Improvements
 - 9 plans
 - 44,636 sq. ft.
 - Tenant Improvement Plans of projects under 1,700 sq. ft. each – 5 plans

ELK GROVE COMMUNITY SERVICES DISTRICT

Enriching Community, Saving Lives

- Automatic Fire Sprinkler Plans:
 - Projects less than 25 sprinklers –7 plans
 - Projects between 26 and 100 sprinklers – 3 plans
 - Projects greater than 101 sprinklers – 9 plans
 - Single Family Residences – 1 plans
- Fire Alarm Systems:
 - 4 projects
- Civil Engineering Plans:
 - 7 projects
- Miscellaneous (850 licensing inspections, Mobil Homes, etc.):
 - 29 projects
- Planning Referrals:
 - 5 projects
- Subdivision Plans:
 - 1 projects
- Resubmittal Plan Checks:
 - 31 projects

June 1 – June 30, 2006 Fire Investigations activity:

2 Dangerous Fireworks
 2 Grass Fires; 1 undetermined; 1 arson
 1 Commercial Structure Fire, Arson; Trash can in bathroom Monterey Trails HS
 1 Structure fire; Spontaneous Combustion from grass clipping in trash can
 1 Arson to property with child endangerment

Citations/arrests:

1 adult arrest
 2 Juveniles cited and released to parents

Code Enforcement:

52 fireworks booth inspected from June 28 to June 30

Parking Citations:

None

Cost Recovery:

None

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, JUNE 6, 2006 – 6:30 p.m.
MINUTES

ATTENDANCE:

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, and Elaine Wright. Director Elliot Mulberg arrived a few minutes late.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Fire Chief Keith Grueneberg, Administrator of Parks and Recreation Sue Wise, and Communications and Marketing Director Steve Capps were also present.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Wright called the meeting to order at 6:31 p.m.
2. Management Analyst Jenny Smith led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. Western Festival presentation – Elliot Mulberg, Sponsorship Chair for the Elk Grove Western Festival, presented a plaque to CSD President Elaine Wright in appreciation for CSD participation in this year's Western Festival.
2. Introduction of new Parks & Recreation Staff.
3. The Board received and acknowledged correspondence of appreciation presented by General Manager Donna Hansen.

C. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)

Sophia Scherman – Expressed a personal thank you for allowing her and her husband to put the flags out on Memorial Day; 2,006 flags were handed out.

D. CONSENT CALENDAR

1. The Board approved the May 9, 2006 Special Board Meeting Minutes.
2. The Board approved the May 15, 2006 Regular Board Meeting Minutes.
3. The Board approved the May 23, 2006 Special Board Meeting Minutes.
4. The Board authorized staff to enter into a contract extension for professional auditing services with Richardson & Co. for the 2005/06 and 2006/07 fiscal audits for a total amount not to exceed \$56,000 (\$27,000 and \$29,000).
5. The Board approved Resolution 2006-26 honoring Kathy Berez for her dedication and service to the CSD.
6. The Board approved Resolution 2006-27 honoring Dan Kunz for his dedication and service to the CSD.
7. The Board approved Resolution 2006-28 honoring Bryan Miles for his significant contributions to the Elk Grove Community.

8. The Board received and filed the March 31, 2006 quarterly investment report for the Local Agency Investment Fund (LAIF) and the District's separately managed investment portfolio.
9. The Board received and filed the in-lieu/developer fee report for the period July 1, 2005 through May 31, 2006.
10. The Board received and filed the Pool Vehicle Bids and Purchase Report.

Director Mulberg moved to approve all consent items; seconded by Director Albiani; vote was Wright-yes, Derr-yes, McElroy – opposed on item #10.

E. ADVERTISED PUBLIC HEARINGS

1. None.

F. PUBLIC HEARINGS

1. None.

G. STAFF REPORTS

1. Purchase of the Great Plains Human Resources Management System Software from Altara (J. Ramos). Information/Action

A PowerPoint presentation was given by Greg Kaiser of Altara detailing the system management software capabilities.

Director McElroy moved to authorize staff to purchase the Great Plains Human Resources Management System Software from Altara for an amount not to exceed \$91,000; seconded by Director Mulberg; vote unanimous

2. Review of Final Nexus Study for Fire Facilities Impact Fees and Ordinance No. 10, and establish a Public Hearing Date of June 20, 2006. Information/Action

Deputy Fire Chief Steve Foster explained that Assembly Bill 1600 allows Fire Districts to collect district-wide fees on a per square foot charge or per home basis provided there is a nexus to the collection of the fees. The Draft Nexus Study was presented to the Board on March 7, 2006. No comments/changes were received from the Board. The study was also presented to the Building Industry Association (BIA) and no request for changes were received. Staff has prepared Ordinance No. 10 establishing a Capital Fire Facilities Fee Schedule for New Construction and Development within the District and asked the Board to set a public hearing date of June 20, 2006.

Victor Irzyk of the Goodwin Consulting Group gave a PowerPoint presentation detailing the slight modifications that were made to reflect recent changes in population projections made by the City of Elk Grove.

Director Albiani moved to waive first reading of Ordinance No. 10 and establish June 20, 2006 as the public hearing date; Director Derr seconded; vote unanimous

3. Review the FY 2006/07 preliminary CSD budget and give staff direction (J. Ramos). Information/Action

Budget presentations were May 9 and May 23. Based on those presentations and Board direction given at that time, staff has outlined changes and is requesting any further comments or questions from the Board.

The Board of Directors asked staff to address the following: out-of-district fees as part of the final budget, a more defined job description for the Recreation Supervisor III position, remove references to the Strategic Plan, and the purchase of vehicles using the L & L budget.

The General Manager advised the Strategic Plan would be coming to the Board on June 20, 2006.

Director Mulberg moved the funding of the two vehicles currently in the L & L budget be moved to the General Fund; seconded by Director Derr; vote unanimous

4. Review the FY 2006/07 preliminary L&L budget and give staff direction (J. Ramos).
Information/Action

Presentation of the L&L Budget was May 15. Based on that presentation and Board direction given at that time, staff has outlined changes. The County of Sacramento will be updating the assessor's report in July and the engineer's will be making adjustments based on that report. Staff is requesting any further comments or questions from the Board.

Director Mulberg voiced concern that two of the areas are being increased well over \$100 and would like a board policy placing a \$50 cap per year on raising fees.

Chief Operating Officer Jeff Ramos stated very few phone calls had been received regarding the increases, and staff is working on a personalized letter to send to E. Franklin and E. Elk Grove residents explaining the increase in the L & L in their areas.

Director Derr moved to approve the L & L budget; Albani – seconded; Wright – yes; McElroy – opposed, Mulberg – opposed – Motion denied

Director Albani moved that the fees be raised to the maximum on all areas; no second

General Manager Donna Hansen asked the Board to allow staff to come up with some alternatives so all goals will be met. Board was in agreement.

H. BOARD OF DIRECTORS BUSINESS

1. Board Meeting July 4, 2006 – Reschedule or Cancel – Information/Action – Board agreed to cancel the July 4 meeting and leave it to the General Manager's discretion when to schedule a meeting.
2. Fire Committee - Verbal Report – Director Derr attended the meeting last night.
3. Parks and Recreation Committee - Verbal Report – There will be a meeting on June 26.
4. Budget/Finance/Insurance Committee - Verbal Report – several meetings have been held.
5. Policies & Procedures Committee - Verbal Report – nothing to report
6. Strategic Planning Committee – Verbal Report – nothing to report

7. Fire Communications Board - Verbal Report – Director McElroy advised they are in the process of evaluating the center manager and did receive an update on the strategic plan.
8. Senior Center Board - Verbal Report – Director Albani reports that a meeting was held.
9. Local Agency Formation Commission (LAFCo) - Verbal Report – nothing to report.
10. Sacramento County Treasury Oversight Committee - Verbal Report - nothing to report.
11. Miscellaneous Reports - none
12. Meeting/Event Approval - none
13. Meeting/Event Report – Director McElroy attended a Government Technology Conference and feels it would benefit CSD staff; information will be given to General Manager.

I. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

- I. Director McElroy would like the costs involved with building Caterino Park from bare ground, and requested a copy of the report which evaluated the play apparatus on each playground.

J. ADJOURNMENT TO EXECUTIVE SESSION

The Board adjourned to Executive Session at 8:33 p.m.

K. EXECUTIVE SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: APN 132-0290-032

Negotiating Parties: Deputy Fire Chief Steve Foster, CSD Legal Counsel Paul Thompson, and John Hodgson

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: APN 134-0220-011

APN 134-0220-049

APN 134-0220-060

APN 134-0220-061

Negotiating Parties: General Manager Donna Hansen, Legal Counsel Paul Thompson, and Mike Guttridge

Under Negotiations: Price and terms of payment

PUBLIC EMPLOYEE APPOINTMENT

Pursuant to Government Code Section 54957 – Personnel Matters

Agency Negotiator – General Manager & CSD Legal Counsel, Bob Kingsley

Public Employment – Title: Fire Chief

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6 - Personnel Matters
Agency Negotiator - General Manager & CSD Legal Counsel,
Bob Kingsley
Non-Represented Employees: Various Titles

L. REOPEN REGULAR MEETING

President Wright re-opened the Regular Board Meeting and advised that in closed session this evening, the Board:

1. Gave direction to its real property negotiators regarding the purchase of APN 132-0290-032.
2. Gave direction to its real property negotiators regarding the purchase of APNs 134-0220-011, 134-0220-049, 134-0220-060, 134-0220-061.
3. Gave direction to the General Manager and its labor negotiator regarding the annual increase to be afforded to non-represented employees for the 2006/07 fiscal year.
4. Appointed Steve Foster as Fire Chief (effective August 1, 2006) to succeed Chief Grueneberg who will retire on July 31, 2006.
5. a. Gave direction to the General Manager and its labor negotiator to permit additional discussion with the Executive Team regarding the allocation of some/all of their annual increase into an IRC § 401(a) plan instead of placement on the salary schedule.
5. b. Heard presentations in support of merit pay adjustments for Executive Team members. No action was taken on this item.

M. ADJOURNMENT –

With no further business, the meeting was adjourned at 11:30 p.m.

**ELK GROVE COMMUNITY SERVICES DISTRICT
SPECIAL BOARD MEETING
Wednesday, June 14, 2006 – 6:00 p.m.
EGCSD Administration Building
MINUTES**

ATTENDANCE

Directors present were Gil Albiani, Gerald Derr, Douglas McElroy, Elliot Mulberg and Elaine Wright.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Fire Chief Keith Grueneberg, Administrator of Parks and Recreation Sue Wise, and Director of Communications/Marketing Steve Capps were also present.

President Wright called the meeting to order at 6:00 p.m.

COMMUNICATIONS FROM THE PUBLIC

None.

EMERALD LAKES GOLF COURSE OPERATION AND PROGRAMMING REPORT – INFORMATION/ACTION

Kelly Crowder, Administrative Analyst from the Parks & Recreation Department, presented the Emerald Lakes Golf Course Operation and Programming staff report and slideshow. Emerald Lakes Golf Course is a 48.47-acre, 9-hole, 33 par golf course. She asked the board to approve staff's recommendation for the CSD to operate and maintain Emerald Lakes Golf Course at the close of escrow, approve new golf course staffing position classifications, approve hiring golf course staff, approve the expenditure, not to exceed \$250,000, for start-up costs associated with the purchase of maintenance and operations equipment, supplies and branding items and, appropriate the expenditure of an additional \$250,000 in the 06/07 fiscal year for capital improvements and \$250,000 in the 07/08 fiscal year for capital improvements.

Motion made by Director Albiani to approve staff recommendations; seconded by Director Derr, vote unanimous.

ADJOURNMENT

With no further business, President Wright adjourned the meeting at 6:20 p.m.

DRAFT

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, June 20, 2006 – 6:30 p.m.
MINUTES

ATTENDANCE:

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elliot Mulberg and Elaine Wright.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Fire Chief Keith Grueneberg, Administrator of Parks and Recreation Sue Wise, and Director of Communications/Marketing Steve Capps were also present.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Wright called the meeting to order at 6:30 p.m.
2. Sarah Johnson led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. Presentation by Firefighter's Burn Institute regarding the Boot Drive.
Dan Quiggle recognized Firefighter Julie Rider for her contribution to the Burn Institute; Patty Neifer, Executive Director of the Firefighter's Burn Institute thanked the CSD for their continued support and announced that during the one-day Boot Drive event in Elk Grove, \$45,123.00 was donated.
2. Presentation – Fire Ops 101
Dan Quiggle showed a media clip regarding the Fire Ops 101 event held this year at the Fire Department Training Facility.
3. Presentation to retiring CSD staff member Kathy Berez – Chief Operating Officer Jeff Ramos presented a Resolution recognizing Kathy's commitment to the CSD.
4. Presentation to retiring CSD staff member Dan Kunz – Chief Operating Officer Jeff Ramos presented a Resolution recognizing Dan's commitment to the CSD. Chief Grueneberg also made a presentation to Dan in honor of his years with the Fire Department.
5. Update of fundraising efforts of the W.O.O.F. Committee
Zach Jones and Jeri Retzlaff introduced Lee Miller of the WOOF Committee; Lee showed a PowerPoint presentation to the Board.
6. The Board received and acknowledged correspondence of appreciation presented by General Manager Donna Hansen.

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Donna Hansen reports the agenda tonight accounts for a lot of the major accomplishments in the last month. All of the Capital Improvement Plans are complete, as well as the Strategic Plan. The Skate Park is nearing completion and we should be ready for a July opening. The Elk Grove restroom improvements are moving forward and we are hoping they will be completed by the end of the month. The golf course documents have been finalized and CSD should be taking over the golf course July 7. We have over 40,000 people every year enjoying that recreational activity and we hope to improve upon that by adding additional evening events and working with the schools to expand youth involvement.
2. Chief Operating Officer Jeff Ramos reports during the month of May 2006, the FY 2006/07 preliminary budgets were completed and presentations given to the Board, there were 2,111 invoices processed compared to 1,592 in April, and staff worked with the Fire Department on the Municipal Services Review.
Human Resources: The audit of the Human Resources Department was completed, and the purchase of the Human resource management software was approved by the Board.
Facilities/Building Maintenance: Upgrades were completed in Classroom #9 in preparation for the preschool move to this site, and interviews for the Building Maintenance III were completed and the position was offered to and accepted by Alan Sanders who comes to us from the California Highway Patrol with over 16 years of facility maintenance experience. He is currently working closely with Dan Kunz who is retiring.
Technology: Staff installed instant internet credit card authorization via Class Software, and the telephone system was upgraded for more staff capacity and additional mailboxes for Arson Tips and CERT messages. Staff completed 349 work orders in May.
I also attended the Sacramento County Treasury Oversight Committee Meeting on May 5.
3. Parks Superintendent Dave Womack reports the CSD and Playground Partners unveiled the playground/sprayground design for Morse Community Park on May 3 as part of the Youth Center Playground grand re-opening. Media coverage was very positive. On May 21, Playground Partners celebrated their one-year anniversary with a special event at Morse Community Park. During the event, River City Bank announced their \$50,000 donation towards the development of the playground.
Park Maintenance: During May, there were a total of 312 work orders completed, 162 trees pruned, 12 trees planted and 8 trees removed. Among other things, levee repairs were completed at the Camden Lakes weir area that was damaged by excess water run off this last winter.
Recreation Division: Aquatics recreation swim started Memorial Day weekend at both complexes with over 1200 patrons. In our Aquatics trainings, completed the last two sessions of lifeguard training courses, completed two staff trainings including team building, blood borne pathogen training, OSHA mandated slide training, and policies and procedures. In our Teen trainings, training of the teen staff by Jim Miller

and the Teen Center USA staff continues. Trainings included working with teens, gangs and drugs, peaceful conflict resolution and dealing with bullies and trouble makers.

Leisure Education & Therapeutic Recreation: Environmental Education staff guided 150 kids through the Jack Hill Park creek system to discover frogs, birds and creek wildlife on Trail Trekkers and Junior Creek Keepers tours. Laguna Town Hall facilitated four weddings, one high school prom, and the finals for the CSD co-sponsored Teen Idol. In addition Laguna Town Hall facilitated an American Cancer Survivor Appreciation dinner, a SMUD public environment meeting, as well as two Home Owners Association meetings.

Sports Section: Although the weather was a little slow to start, the 2006 T-Ball season began and CSD was able to reschedule all of the games. The season ended with a day at the Sacramento Rivercats. Over 200 CSD T-Ball participants and their families made it to Raley Field in their CSD uniforms and marched in a pre-game parade. In addition, Wackford hosted the first annual Career Fair, Sheriff Explorer Program, Lifeguard Training Programs, Lifeguard interviews, Pee Wee Soccer Coach's Clinic and several other internal staff meetings.

Special Event and Support Services: May 4 the CSD hosted an information booth during a Health Fair at Katherine L. Albani Middle School, May 11 kicked off this year's Farmer's Markets held every Thursday in Elk Grove Regional Park, two family nights were held in May, the CSD co-sponsored the Elk Grove Western Festival and new this year the first of our Roving Concert Series was held in Nottoli Park.

Youth Development: The preschool teacher interviews were conducted in May in preparation for the new school year and conditional offers have been made. Kid Central Headquarters was lucky enough to receive a visit from a local children's author, Debbie Ladd. Debbie talked about her books and did a reading for the children.

4. Fire Chief Keith Grueneberg reports during the month of May, Chiefs Foster and Hansen attended the Station Style Conference in Phoenix, AZ. The executive chiefs continue to meet with executive chiefs in Galt Fire on a weekly basis in preparation for what may happen. We participated in EMS Appreciation Week by holding a barbeque for all the crews at the training facility as they came down for training. We responded to 46 fires, 635 medical aids, 14 special calls, and 197 other special alarms for a total of 892.

Training: We conducted nine specialized training sessions, the Sacramento ROP Academy used the training facility for their final drills, and we conducted a state certified course at the training, an 80 hour course, for Driver Operator 1A and 1B through American River College.

Public Education/Public Relations: We attended the Western Festival, Fire Department staff joined the Recreation Department for the playground grand opening, we participated in safety information distribution to the Elk Grove Unified School District during their Employee Health Fair, we hosted a dinner as part of a charity auction, we attended the Stonelakes Health Fair, joined the CSD booth at the Elk Grove Job Fair hosted at the Wackford Center, and off-duty volunteers put on a barbeque for the Elliot Ranch PTA Spring Fling which they did in the rain all night, and Station 74 hosted a fire station tour for 35 children from St. Elizabeth Ann

Seaton Elementary school. The Senior Center hosted a Health and Resource Fair which we participated in, the Spring CERT academy conducted a final disaster exercise, and on May 20 we participated in the Pat Perez Park dedication. Fire Department personnel attended the Elk Grove Moms Club car seat check-up safety fair and Station 73 attended the Old Town Sheldon Fair. We participated in the CA Boating and Waterways life jacket exchange program and we distributed flags on Memorial Day at Stations 71, 72 and 76. We formed a partnership with Elk Grove Police in the car seat inspection program which will provide a staff member for us on car seat inspections. There were 31 car seat inspections performed in May.

Fire Prevention: There are 31 on-going plan checks, 90 projects in progress at this time.

Investigations: We have 7 investigations, 2 for dangerous fireworks, 3 for grass fires, 2 undetermined and 1 is arson, 1 commercial fire arson which is still under investigation, and a vehicle arson fire still under investigation. We made 3 arrests – 1 adult and 2 juvenile, and as far as cost recovery we received over \$600 for an illegal fireworks case in 2005, and we also submitted a request to the DA totaling \$5,000 on a juvenile citation.

Also, I am going to comment even though it happened in June about the Muster this last weekend. Many of our people participated, but I can't say enough about the Parks and Recreation Division, specifically Jeri Retzlaff and our own Jennifer Rubin, Valerie and Sheila of our office staff. The event went smoothly and everyone has commented on it – it was so good they called me to their executive meeting on Sunday and want to come back next year and make it a major event each year. This was the largest participation they have had in over three years and they really enjoyed the hospitality.

D. COMMUNICATIONS FROM THE PUBLIC

Zach Jones – Strauss Festival Preview Night;

Keith Coben – sent an e-mail and appeared in person requesting that “action sports (BMX, skateboarding, etc.)” be mentioned in a positive way as quoted in the Capital Improvement Plan.

E. CONSENT CALENDAR

1. The Board approved the June 5, 2006 *Special* Board Meeting minutes.
2. The Board ratified payment of the May, 2006 bills and payroll, and received and filed the Budget Status Reports for the month of May, 2006.
3. The Board authorized the General Manager to execute the Agreement with Emily O'Hair which renews the Volunteer Coordinator position for Fiscal Year 2006-07.
4. The Board received and filed the Facilities Utilization Report.
5. The Board approved Resolution No. 2006-30, rejecting in whole the claim filed by Mary Aye.
6. The Board authorized the Fire Chief to purchase two (2) fully equipped West-Mark, Patriot model, type III fire engines for an amount not to exceed \$667,101, pending approval of the FY 2006-07 budget.

Director Derr moved to approve items 2-6; seconded by Director McElroy; vote was unanimous

Director McElroy asked that the minutes of the June 5 meeting be revised to include the following:

He asked two questions relating to the ability of the District to absorb some additional cost increases that we were possibly putting into the three-year cycle. Integrating and upgrading their apparatus to our standard, and renovations of facilities. Asked they be included in the minutes that he asked the question and staff responded back that within the rollover funds that Galt had already in place, they should be able to accommodate that.

Director McElroy moved to approve item 1, June 5 Special Board Meeting Minutes with revisions as stated above; seconded by Derr; vote unanimous

F. ADVERTISED PUBLIC HEARINGS

None

G. PUBLIC HEARINGS

1. Reschedule public hearing for Ordinance No. 10, Fire Facilities Impact Fees to July 18, 2006.

Director Albani moved to reschedule the public hearing to July 18, 2006; seconded by Director McElroy; vote unanimous

2. Consider objections to proposed abatement of weeds and to order the Fire Chief to destroy weeds on specified parcels.

President Wright opened the floor for public comment – there was none received.

Director Mulberg moved to approve Resolution 2006-29 ordering the Fire Chief to cause the nuisances listed in Attachment A to be abated through removal of weeds; seconded by Director Derr; vote unanimous

H. STAFF REPORTS

- I. CSD Draft Strategic Plan 2006-2011

Administrative Analyst Jenny Smith presented the CSD Draft Strategic Plan with changes made based on previous Board direction. Staff requests approval of the Strategic Plan and asked for further comment/suggestions from the Board.

The Board provided the following comments and suggestions: insert the CERT training into the Disaster Preparedness Policy, clarification was requested in regard to Standards for facilities, would like to see the summary sheets included

in the fiscal section, include Figure 11 with the financial section instead of a separate section, and include the data or rationale on the projected growth.

Director Albani moved to approve the CSD Strategic Plan with changes suggested by Director Mulberg; seconded by Director Mulberg with an amendment that the plan be updated every February; vote unanimous

2. Administrative Services Department Five-Year Capital Improvement Plan (CIP 2006-2011).

Facilities Supervisor II Priscilla Oliver presented the Administrative Services Department – Facilities Division 5-year Capital Improvement Plan (2006-2011) and requested the Board of Directors review, provide direction, and/or approve.

Director McElroy moved to approve the Administrative Services Department CIP 2006/2011; seconded by Director Derr; vote unanimous

3. Fire Department Five-Year Capital Improvement Plan (Fire CIP 2006-2011)

Administrative Analyst John Ebner provided a brief synopsis of the Fire Department 5-year Capital Improvement Plan and asked for direction from the Board.

The Board asked for clarification and/or more detail regarding the Logistics/CSD Maintenance Facility needs analysis, clarification and/or more detail regarding the Training Center Education Building to be built on the golf course, requested scheduled debt service clarification/information, asked for maps of future sights of fire stations, the CIP document needs better flow, combine some of the projects, and more information regarding Station 78.

Director McElroy moved staff make the suggested changes and report back to the Board for final approval; seconded by Director Derr; vote unanimous

4. Report back - Parks and Recreation Department Five-Year CIP playground cost estimates.

Landscape Architect Paul Mewton reported that on June 6 the Board had requested more information about the methodology on our project estimates for playgrounds in the upcoming years of the CIP. Staff is providing the information as requested.

5. Report back - Parks and Recreation Department FY 2006/07 Recreation Supervisor III position.

Recreation Superintendent Kelly Gonzalez reported that on June 6, the Board requested additional information on the upgrade of the Recreation Supervisor II position to Recreation Supervisor III. The Board asked for a copy of the job

description as well as information outlined in the Master Plan. Staff is providing the information as requested.

6. Approval of FY 2006/07 preliminary CSD Budget.

Chief Operating Officer Jeff Ramos reported the changes made by Board direction at the budget presentations on May 9 and May 23. On June 6, the Board again reviewed the budgets and gave more comments and direction which have been incorporated into the preliminary budget.

Director Mulberg asked about the purchase of hybrid vehicles – Deputy Chief Foster stated they would be removing the hybrid vehicles from the budget and replacing them with gas powered vehicles at this time. The remainder of the monies in excess of the actual purchase price of the gasoline powered vehicles would be placed in the apparatus reserve fund and staff will bring a comprehensive report forward at a later date on all aspects of energy conservation from buildings, to vehicles, to fuel usage, etc.

Director Derr moved to adopt the Resolution approving the FY 2006/07 preliminary CSD Budget; seconded by Director Mulberg; vote unanimous

7. Approval of FY 2006/07 preliminary L&L Budget.

Chief Operating Officer Jeff Ramos reports the preliminary changes were made to the L & L Budget according to Board direction and staff is asking for approval of Resolution No. 2006-32 adopting the Preliminary 2006-07 District Wide Landscape & Lighting Assessment District Budget.

Director McElroy moved that the \$90,000 currently included within the L&L budget for security services be funded out of the General Fund entirely and that an additional \$60,000 for security services be added to the General Fund budget; seconded by Director Mulberg; vote was McElroy – yes, Mulberg – yes, Wright – yes, Albani – opposed and Derr – opposed. Motion carried on a 3-2 vote.

Director McElroy moved to accept staff recommendations and raise all the assessments that staff has proposed with the exception of East Elk Grove which would be increased \$49.50; seconded by Director Mulberg; vote unanimous

Director McElroy moved to adopt Resolution No. 2006-32 as it is and the Chief Operating Officer to incorporate the changes noted by the Board for the final budget documents; seconded by Director Derr; Wright – yes; Albani – yes; Mulberg - abstain

8. Galt Fire Protection District and EGCSF Fire Department reorganization.

Chief Grueneberg asked for Board approval of the Resolution.

COMMUNICATIONS FROM THE PUBLIC

Jake Rambo – raised concerns about the governance model and public input

Sarah Johnson – people of Elk Grove do appreciate what the CSD does; the department heads are reporting wonderful things; trusts Chief Grueneberg's judgment; doesn't want this to turn into another controversy.

Dan Quiggle – spoke on behalf of the EGCSO firefighters. Out of 117 Local 522 members of Elk Grove were given an opportunity to vote which resulted in 90% voting in support of the merger. Every question they have had has been answered by staff and department heads.

Motion made by Director Albani to adopt Resolution 2006-33 (waived reading of the resolution) Making Application for Reorganization with the Galt Fire Protection District; seconded by Director Derr; vote was unanimous

I. BOARD OF DIRECTORS BUSINESS

1. Meeting/Event Approval – Park Committee Meeting on Monday, June 26 at 6:00 pm; meeting will be billed as Special Board Meeting
2. Meeting/Event Report - None

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

None.

K. ADJOURNMENT TO EXECUTIVE SESSION

The Board adjourned to Executive Session at 10:39 p.m.

L. EXECUTIVE SESSION

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6 – Personnel Matters

Agency Negotiator – General Manager & CSD Legal Counsel Bob Kingsley

Non-Represented Employees: Various Titles

M. REOPEN REGULAR MEETING

President Wright re-opened the Regular Board Meeting and advised that in closed session this evening, the Board:

1. Gave direction to the General Manager to upgrade a non-represented classification: Director of Communications & Marketing.
2. Heard presentations in support of merit pay adjustment for Executive Team Members. Direction was given to the Labor Negotiator.

N. ADJOURNMENT –

With no further business, the meeting was adjourned at 11:15 p.m.

**ELK GROVE COMMUNITY SERVICES DISTRICT
SPECIAL BOARD MEETING
Monday, June 26, 2006 – 6:00 p.m.
EGCSD Administration Building
MINUTES**

ATTENDANCE

Directors present were Gil Albiani, Gerald Derr, Douglas McElroy, and Elliot Mulberg. Elaine Wright was absent.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Acting Fire Chief Steve Foster, Administrator of Parks and Recreation Sue Wise, and Communications/Marketing Director Steve Capps were also present.

Vice-President Albiani called the meeting to order at 6:00 p.m.

COMMUNICATIONS FROM THE PUBLIC

Michael Arrington – concerned citizen of Elk Grove is very concerned about the medians in the Laguna area. Wants to know if there is a time frame as to when it will be addressed.

AGENDA ITEMS 3, 5 AND 6

Director Mulberg moved that Item 3 – Johnston Park Master Plan Update, Item 5 – Appointment of Chief Steve Foster as Alternate to the Fire Communications Board and Item 6 – Retire Fire Chief's Assigned Firearm and allow the purchase of same, be approved without presentation; seconded by Director McElroy; Albiani – yes, Derr – yes, Wright - absent.

ELK GROVE PARK MULTI-USE TRAIL – INFORMATION/ACTION

Landscape Architect Paul Mewton showed a PowerPoint presentation to the Board asking for approval of the addition to Elk Grove Park Multi-Use Trail with layout option 3 to the Elk Grove Master Plan.

Director Mulberg moved to approve Option 3 using decomposed granite; seconded by Director Derr; McElroy – yes, Albiani – yes, Wright – absent.

ADJOURNMENT

With no further business, Vice-President Albiani adjourned the meeting at 6:24 p.m.

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
BY: Aileen Cowdin, Administrative Specialist II
SUBJECT: **RATIFICATION OF JUNE 2006 BILLS AND
PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**



RECOMMENDATION:

That the Board of Directors:

- 1) Ratify payment of June 2006 bills and payroll for the EGCSD; and
- 2) Receive and file the Budget Status Reports for the month of June 2006.

BACKGROUND/ANALYSIS:

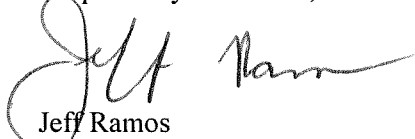
- 1) Each year, the Board of Directors adopts budgets for the EGCSD, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSD for the month of June 2006 for ratification.

- 2) The Budget Status Reports for the twelfth-month period ended June 2006 are also attached for your review.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

21

Description	(9230) Administration				(9340) Parks Department				Grand Total							
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %				
1000 Sal/benefits	2,774,298	239,162	2,576,980	93%	18,541,907	1,518,145	17,784,192	96%	3,932,529	345,895	3,544,571	90%	25,248,734	2,103,202	23,905,743	95%
2000 Serv/supplies	1,939,834	146,260	2,302,770	119%	2,856,737	291,265	2,993,196	105%	1,615,134	195,626	1,712,555	106%	6,411,705	633,151	7,008,521	109%
3000 Leases		88,316	88,729		1,671,447	6,809	1,489,524	89%					1,671,447	95,125	1,578,253	94%
3800 Contributions	23,211	23,211	23,211	100%					11,107	11,107	11,107	100%	34,318	34,318	34,318	100%
4100 Land Acq					2,800,000	900,463	916,863	33%		193,475	4,601,954	0%	2,800,000	1,093,938	5,518,817	197%
4200 Structures/imp	376,582	74,989	296,176	79%	6,635,639	27,463	1,632,717	25%	20,782,914	384,431	2,975,018	14%	27,795,135	486,883	4,903,911	18%
4300 Equipment	52,904	142,537	219,241	414%	1,040,873	20,510	1,947,197	187%	48,630	47,750	136,314	280%	1,142,407	210,797	2,302,752	202%
6980 Intra dept exp	22,517	22,517	22,517	100%					632,119	630,217	630,217	100%	654,636	652,734	652,734	100%
7900 Contingency	493,506												493,506	0	0	0%
Total Expenditures	5,682,852	736,992	5,529,624	97%	33,546,603	2,764,655	26,763,689	80%	27,022,433	1,808,501	13,611,736	50%	66,251,888	5,310,148	45,905,049	69%
Revenues:																
0517 Def revenue													652,734	652,734	652,734	100%
6990 Intra dept rec	465,904	465,904	465,904	100%					186,830	186,830	186,830	100%	24,181,224	0	26,599,208	110%
Taxes	24,181,224	0	26,599,208	110%	25,000	1,124	22,096	88%					25,000	1,124	22,096	88%
9291 Expedite plan ck					1,200,000	149,131	924,249	77%		679	5,151	0%	1,200,000	149,810	929,400	77%
9295 Plan review fees					2,000	0	3,800	190%					2,000	0	3,800	190%
9310 Veh code fines																
9330 Veh code fines																
9410 Interest income	135,000	18,792	208,104	154%									135,000	18,792	208,104	154%
9429 Building rent	668,861	45,682	521,832	78%					64,246	7,345	106,427	166%	877,107	55,037	716,157	82%
9522 H/O prop owner rff	385,518	0	216,901	56%	144,000	2,010	87,898	61%					385,518	0	216,901	56%
9528 State Subvention																
9529 In-lieu taxes									491,149			0%	491,149	0	0	0%
9532 Aid-Co funds									17,848,650			0%	17,848,650	0	0	0%
9563 State aid const									238,040			0%	238,040	0	0	0%
9564 St aid-pub safety					638,068	(7,455)	191,246	30%					638,068	(7,455)	191,246	30%
9569 St Mandated Csts		0	13,953	0%					1,145,000	27,000	80,422	7%	1,145,000	27,000	94,375	8%
9571 Fed aid-pub safety					2,280,000			0%					2,280,000	0	0	0%
9643 Fee svc-permits					63,000	2,732	23,622	37%					63,000	2,732	23,622	37%
9645 Rec refunds									(32)			0%	0	0	(32)	0%
9646 Rec svc chgs		1,089	(722)	0%					3,387,654	180,706	3,401,143	100%	3,387,654	181,795	3,400,421	100%
9648 Fire control chgs					3,376,593			0%					3,376,593	0	0	0%
9699 Svc fees-other		0	2,425	0%	2,680,700	148,954	2,530,228	94%					2,680,700	148,954	2,532,653	94%
9730 Donations/cont		20	20	0%	2,000	0	1,400	70%	125,020	559	98,951	79%		579	100,371	79%
9740 Ins Proceeds		890	890	0%			56,317	0%					127,020	0	890	0%
9790 Other revenues						0	8,080		140,881	0	129,722	92%	271,882	122	327,032	120%
9791 Contr other Funds	131,001	122	189,230	144%					1,056,074	0	13,206	1%	1,056,074	0	13,206	1%
9799 Prior Yr Revenue									0				0	0	0	
9850 Sale Real Prop									0				0	0	0	
9860 Sale-Pers prop									0				0	0	0	
9870 Loan proceeds									0				0	0	0	
Sub-Total	25,967,508	532,499	28,217,745	109%	3,600,000	332,944	1,251,929	35%	24,683,544	403,119	8,321,820	34%	3,600,000	332,944	5,551,929	154%
					14,011,361	629,440	5,100,865	36%					64,662,413	1,565,058	41,640,430	64%
Encumbered funds	209,245			0%	1,547,900	0	18,185	1%	77,451				1,834,596		18,185	1%
Use of Reserves	250,500				88,087	0	0	0%					338,587		0	0%
Total Revenues	26,427,253	532,499	28,217,745	107%	15,647,348	629,440	5,119,050	33%	24,760,995	403,119	8,321,820	34%	66,835,596	1,565,058	41,658,615	62%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
June 2006

Description	(9356) Laguna - Zone 1				(9358) Camden - Zone 2				(9218) EG/MW - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
Expenditures:																				
1000 Sal/benefits	339,862	29,884	332,318	98%	30,785	2,706	30,329	99%	116,685	10,242	110,289	95%	92,118	8,099	90,441	98%	66,524	5,809	60,657	91%
2000 Svcs/supplies	1,544,170	130,435	1,410,782	91%	91,555	(1,347)	81,012	88%	374,828	44,545	372,418	99%	465,458	31,906	430,418	92%	340,726	17,776	264,281	78%
3000 Leases	3,469	0	4,719	136%	877	0	877	100%	37,017	0	37,013	100%	788	0	786	100%	14,636	0	14,635	100%
3800 Contributions	246,000	0	24,951	0%																
4200 Struct & imp	46,412	0	19,993	43%	43	0	43	100%	147	0	147	100%	5811	0	128	2%	2,575	0	85	3%
4300 Equipment	364,864	141,399	362,031	99%	14,406	5,625	14,402	100%	148,179	59,823	153,167	103%	81,236	32,076	82,125	101%	63,305	24,246	62,078	98%
6990 Dist Wide Costs	23,268			0%									60,959			0%	46,487			0%
7900 Contingency																				
Total Expenditures	2,568,045	301,718	2,154,794	84%	137,666	6,984	126,663	92%	676,856	114,610	673,034	99%	706,370	72,081	609,581	86%	534,253	47,831	404,226	76%
Revenues:																				
6990 DW Cost Rec																				
9410 Interest income																				
9429 Building Rental	35,000	2,472	19,635	56%	1,725	234	1,663	96%	10,000	580	5,823	58%	9,000	1,153	8,138	90%	3,500	795	5,575	159%
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments	2,533,045	0	2,444,303	96%	134,771	0	130,123	97%	638,705	0	639,373	100%	697,370		680,149	98%	530,753	0	502,419	95%
9699 Svc Fees/Chgs																				
9730 Donations/Contr																				
9740 Ins proceeds		0	3,993							0	155	0%		0	2,232					
9790 Other revenues		0	6,562																	
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9860-Sale-Prsnl Prop		1,261	2,661							180	380	0%		180	380			90	190	
9870 L-T loan procds																				
9998 Encumbered Funds																				
9999 Reserves																				
Total Revenues	2,568,045	3,733	2,477,154	96%	137,666	234	131,786	96%	676,856	760	645,731	95%	706,370	1,333	690,899	98%	534,253	885	508,184	95%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
June 2006

Description	(9376) Central EG - Zone 6				(9378) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vlg - Zone 9				(9377) Auto Mall-Zone 10			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	37,875	3,309	37,335	99%	5,044	436	4,971	99%	60,999	5,363	59,670	98%				
2000 Svcs/supplies	113,913	6,922	108,527	95%	10,796	486	11,399	106%	135,341	9,936	123,712	91%	137	0	2	1%
3000 Leases	83,930	0	83,947	100%	8,514	0	8,513	100%	29,975	0	29,972	100%	170	0	168	99%
3800 Contributions	183,541			0%												
4200 Struct & imp		0		100%	2	0	2	100%	83	0	83	100%				
4300 Equipment	35		35	100%												
5980 Dist Wide Costs	169,417	67,880	173,798	103%	59,659	19,150	49,030	82%	47,152	17,295	44,280	94%	2,017	786	2,013	100%
7900 Contingency					92,377								4,493			
Total Expenditures	588,711	78,111	403,642	69%	176,392	20,072	73,915	42%	273,550	32,594	257,717	94%	6,817	786	2,183	32%
Revenues:																
8600 DW Cost Rec																
9410 Interest Income	10,000	574	4,852	49%	3,500	741	4,460	127%	3,000	88	1,534	51%	150	59	343	229%
9529 In-lieu taxes																
9695 Assessments	493,340	0	485,415	98%	172,892	0	137,298	79%	244,741	0	236,621	97%	6,667	0	6,427	96%
9699 Svc Fees/Chgs																
9730 Donations/Contr																
9740 Ins proceeds																
9790 Other revenues		0	17,461													
9799 Prior Year Rev																
9860-Sale-Prsnl Prop		450	950													
9870 LT Loan Proceeds																
9998 Encumbered Funds	85,371			0%					25,809							
9999 Reserves																
Total Revenues	588,711	1,024	508,678	86%	176,392	741	141,758	80%	273,550	178	246,893	90%	6,817	59	6,770	99%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
June 2006

Description	(9371) East Elk Grove - Zone 11				(9372) Laguna/Stonelake - Zone 12				(9373) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	84,516	7,404	82,344	97%	59,977	5,271	58,054	97%	155,655	13,602	147,052	94%	643,369	60,176	599,362	93%
2000 Svcs/supplies	344,794	22,340	312,813	91%	206,679	18,948	203,284	98%	524,729	42,993	472,364	90%	778,467	39,587	699,858	90%
3000 Leases	6,974	0	6,971	100%	24,322	0	24,320	100%	11,775	0	11,772	100%	106,540	0	107,351	101%
3800 Contributions													28,832			0%
4200 Struct & imp															9,034	
4300 Equipment	91	0	91	100%	80	0	80	100%	147	0	147	100%	15,791	(11,438)	37,910	240%
6980 Dist Wide Costs	93,593	35,458	90,785	97%	47,673	18,701	47,881	100%	240,854	85,969	220,112	91%				
7900 Contingency	452,780			0%	97,917				838,632			0%	47,215			0%
Total Expenditures	982,748	65,202	493,004	50%	436,648	42,920	333,619	76%	1,771,792	142,564	851,447	48%	1,620,214	88,325	1,453,515	90%
Revenues:																
6990 DW Cost Rec																
9410 Interest income																
9431 Bldg Rental Rfnd	2,185	2,132	11,791	540%	3,450	822	5,460	158%	4,000	1,919	10,862	272%	1,332,355	508,408	1,301,701	98%
9529 In-lieu taxes														(574)	(4,402)	0%
9695 Assessments																
9699 Svc Fees/Chrgs	980,563	0	941,151	96%	404,366	0	392,107	97%	1,767,792	0	1,518,766	86%				
9740 Ins proceeds																
9790 Other revenues		0	137	0%	28,832	0	4,000	14%					287,859	34,318	100,435	35%
9799 Prior Year Rev														0	1,200	0%
9860 Sale Personal Prop																
9870 LT Loan Proceeds																
9998 Encumbered Funds																
9999 Reserves																
Total Revenues	982,748	2,132	953,079	97%	436,648	822	401,567	92%	1,771,792	1,919	1,529,628	86%	1,620,214	542,152	1,398,934	86%

EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202005-000	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC SUB-TOTAL	\$398.20 \$398.20	16932/AD-ADM SPC II-ADM OFFI
9230-00-2000-202021-000	Subscriptions	COMCAST CABLE	\$41.23	8495290070002649/CABLE JUN-J
9230-00-2000-202021-000	Subscriptions	RIVER CITY BANK (DALLAS, TX)	\$1,095.00	HR SUBSC-"BUS & LEGAL REPORT
9230-00-2000-202021-000	Subscriptions	I.M.P.A.C. GOVERNMENT SERVICE SUB-TOTAL	\$263.94 \$1,400.17	WEBSITE REGISTRATIONS
9230-00-2000-202022-000	Books/Periodicals	I.M.P.A.C. GOVERNMENT SERVICE SUB-TOTAL	\$153.93 \$153.93	LEADERSHIP BOOKS
9230-00-2000-202029-000	Conferences	HANSEN, DONNA L.	\$45.00	REIMB/ROTARY MTGS MAY'06
9230-00-2000-202029-000	Conferences	HANSEN, DONNA L.	\$69.39	REIMB/LUNCH CONF MTGS-MAY-JU
9230-00-2000-202029-000	Conferences	CARPOSA	\$180.00	D HANSEN/CARPOSA FALL CONF
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	14704/RAMOS-CHAMBER LUNCH 5/
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE SUB-TOTAL	\$20.00 \$334.39	14705/D HANSEN-CHMBR MTG 5/2
9230-00-2000-202035-000	Training	CSUS-COLLEGE CONTINUING EDUCA	\$666.00	1018112/McLEOD-HR TR CLASSES
9230-00-2000-202035-000	Training	COUNCIL ON EDUCATION IN MGMT	\$599.00	McLEOD/HR LAW UPDATE TR CLAS
9230-00-2000-202035-000	Training	COUNCIL ON EDUCATION IN MGMT SUB-TOTAL	\$599.00 \$1,864.00	NEWMAN/HR LAW UPDATE TR CLAS
9230-00-2000-202039-000	Employee Transportation	SMITH, JENNIFER	\$47.16	MILLEAGE/DIST BUS 3/7-5/31/0
9230-00-2000-202039-000	Employee Transportation	GOESCH, KAREN SUB-TOTAL	\$46.89 \$94.05	REIMB/MILEAGE DIST BUS JUNE
9230-00-2000-202061-000	Memberships	I.M.P.A.C. GOVERNMENT SERVICE SUB-TOTAL	\$160.00 \$160.00	MCLEOD/HR MGMT SOCIETY DUES
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$91.55	264929/WTR-ADM OFFICES-MAY
9230-00-2000-202076-000	Office Supplies		\$3.88	Sales Tax Accrual - 6/06
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$411.67	890578-0/ADM OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$17.21	890473-1/ADM OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$65.03	890473-0/ADM OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$82.05	891466-0/ADM OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	CONTRACT ASSOCIATES	\$494.57	I0854501BA-ADM STORAGE CABIN
9230-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$81.89	1444473-0/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$407.42	891999-0/PAPER;OFFICE SPPLIE
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$62.83	891999-1/15-BINDERS
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$13.23	PAPER-RESOLUTIONS
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$80.78	TOTE BOXES/SPEAKERS BUREAU
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$92.45	BINDERS;OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$90.47	BINDER INDEX TABS
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$140.06	TONER CARTRIDGES-FAX
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	(\$140.06)	RET'D TONER CARTRIDGES-FAX
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$5.90	OFFICE SPPLIES/CARDS
9230-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE SUB-TOTAL	\$115.83 \$2,116.76	OFFICE SPPLIES
9230-00-2000-202081-000	Postage Service	U S POSTAL SVC #18602904(ADMI	\$2,500.00	18602904/CSD-RPLNSH POSTAGE
9230-00-2000-202081-000	Postage Service	NEWMAN, SHEENA R	\$14.40	REIMB/PSTG-OVERNIGHT SHIPPIN
9230-00-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$17.69	106854282/SHIPPING FEE
9230-00-2000-202081-000	Postage Service	U S POSTAL SERVICE-EG OFFICE SUB-TOTAL	\$4,172.91 \$6,705.00	#84/PSTG-CSD POSTCARDS,NWSLT

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9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$55.52	7733/LTRHD PAPER
9230-00-2000-202085-000	Printing Services	SP GRAPHICS	\$1,362.00	68019/JUN'06 CSD POSTCARDS
		SUB-TOTAL	\$1,417.52	
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$125.00	1655124168/JUN-ADM, EGRC MAIN
		SUB-TOTAL	\$125.00	
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$180.76	9369576/ADM BLDG BALLASTS
9230-00-2000-202111-000	Building Maintenance	TIM KIRKHAM ELECTRIC	\$220.00	29/INSTALL-KEY SWITCH-ADA DO
9230-00-2000-202111-000	Building Maintenance	THRIFTY SUPPLY	\$64.72	2214-000/ADM BLDG MAINT SPPL
9230-00-2000-202111-000	Building Maintenance		\$0.33	Sales Tax Accrual - 6/06
9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	(\$22.63)	APPLY CR ON ACCT ELK004
9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$83.73	LA-579402/LOCK-ADM BLDG
9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$29.79	LA-579514/RE-KEY LOCKS;CORES
9230-00-2000-202111-000	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$9.48	40544/DUPLICATE KEYS
9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	14772/ADM BLDG PEST CNTRL
9230-00-2000-202111-000	Building Maintenance	S & S FENCE CO	\$890.00	10321/ADM DUMPSTER GATE RPRS
9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$384.85	LA-580936/KEYED LOCKS-VAR SI
9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$38.63	LA-580351/KEYS
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$70.46	9504759/EXHAUST FAN-MN's RST
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$105.50	443608/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	NATHAN'S AC & CHILLER SERVICE	\$323.00	#187/ADM OFF-HVAC REPAIRS
9230-00-2000-202111-000	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$32.15	MTL/ADM BLDG MEN'S RM
9230-00-2000-202111-000	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$56.49	MTLS/FOOD BANK MAINT
		SUB-TOTAL	\$2,592.26	
9230-00-2000-202191-000	Electricity	SMUD (15555	\$871.50	1009743/CSD ADMIN APR-MAY
		SUB-TOTAL	\$871.50	
9230-00-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$79.96	102539500508/ADM FAC REFUSE
		SUB-TOTAL	\$79.96	
9230-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$121.72	50001763542/SWG;ADM;EGRC M-J
		SUB-TOTAL	\$121.72	
9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$40.25	3285557-0/PHONE SVC APR-MAY0
9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$1,351.14	3285557-0/PHONE SVC APR-MAY0
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$860.85	291409315-049/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$35.00	618/EQUIPMENT SWAPS
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$75.90	827543326-035/FD NEXTEL PHON
9230-00-2000-202197-000	Telephone/Telegraph Servic	MCELROY, DOUGLAS	\$20.00	REIMB/JUN-CELLPHONE
9230-00-2000-202197-000	Telephone/Telegraph Servic	WRIGHT, ELAINE	\$20.00	REIMB/JUN-CELLPHONE
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$141.92	685-8934/COMPUTER SVR MODEM
9230-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.47	622/NEXTEL PHONE CASE
9230-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$100.72	626/PHONE BATTERY/SIM COPIER
9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$1,388.20	3428206-0/PHONE SVC JUN-JUL
9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$44.96	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$4,106.41	
9230-00-2000-202205-000	Automotive Maintenance Ser		\$23.79	Fire Dept Veh Chgs-06/06
		SUB-TOTAL	\$23.79	
9230-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$27.14	OLIVER/FUEL
		SUB-TOTAL	\$27.14	
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$1,077.79	204508/ADM 8031 COLOR COPIER

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9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202261-000	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$252.35	208036/ADM 7255 COPIER MAINT
		SUB-TOTAL	\$1,330.14	
9230-00-2000-202275-000	Rent/Lease Equipment Service	DUST-TEX SERVICE(916-405-7150	\$25.25	400235/CSD ADM BLDG MATS
9230-00-2000-202275-000	Rent/Lease Equipment Service	DUST-TEX SERVICE(916-405-7150	\$25.25	402104/ADM BLDG MATS
9230-00-2000-202275-000	Rent/Lease Equipment Service	CITICORP VENDOR FIN(2239472-A	\$743.48	22394722060716/ADM COPIERS
		SUB-TOTAL	\$793.98	
9230-00-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$34.70	22661/BRD MMBR-LOGO SHIRT
9230-00-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$71.65	22667/LOGO SHIRTS-J RAMOS
9230-00-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$51.29	22679/WRIGHT-CSD LOGO SHIRTS
9230-00-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$62.76	CAPPS/CSD LOGO SHIRTS
		SUB-TOTAL	\$220.40	
9230-00-2000-202332-000	Food Supplies	O'DONNELL, SHARON	\$41.94	REIMB/ADM OFF-COFFEE SPPLIES
9230-00-2000-202332-000	Food Supplies	RIVER CITY BANK (DALLAS, TX)	\$30.61	LUNCH/ADM SPC II INTRVW PANE
9230-00-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$14.97	LUNCH/GOLF NEGOTIATIONS
9230-00-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$84.73	DINNER/EXEC BRD MTG 6/6
9230-00-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$11.98	DINNER/EXEC BRD MTG 6/6
9230-00-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$10.06	RFRSHMTS/BRD MTG 6/20
		SUB-TOTAL	\$194.29	
9230-00-2000-202531-000	Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$2.40	516280/MAY-PROF SVCS
9230-00-2000-202531-000	Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$8,530.94	516281/MAY-PROF SVCS
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$1,301.80	19343/MAY-LEGAL SVCS
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$4,009.74	19345/MAY'06 LEGAL SVCS
		SUB-TOTAL	\$13,844.88	
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY	\$3,178.66	MAY'06 SVCS-VOLUNTEER COORD
9230-00-2000-202591-000	Professional Services	PFM ASSET MANAGEMENT	\$2,607.57	72737/INV ADVISORY SVCS
9230-00-2000-202591-000	Professional Services	U.S. BANK	\$186.63	3664377/INVESTMENT SVCS
9230-00-2000-202591-000	Professional Services	RTV ELECTRONICS	\$70.00	18243/ADD-STAFF-CSD ALARM
9230-00-2000-202591-000	Professional Services	SONITROL (1334 BlueOaks)	\$43.00	SS00547130/ADM BLDG CC TV-JU
9230-00-2000-202591-000	Professional Services	CALBREATH, PHIL	\$1,600.00	110/WEB CONSULTING
9230-00-2000-202591-000	Professional Services	EMMS, INC	\$1,340.00	14669/JUN-ALL FAC MAINTENANC
9230-00-2000-202591-000	Professional Services	PATTON BOGGS LLP	\$6,000.00	23088.100/JUN'06-RETAINER
9230-00-2000-202591-000	Professional Services	REAL MAGNET, LLC	\$250.00	14616/E-MAIL MARKETING
9230-00-2000-202591-000	Professional Services	SIGN CENTER, INC	\$508.85	26750/DECALS-CSD POOL VEHS
9230-00-2000-202591-000	Professional Services	SAC CO ASSESSOR (chg add as	\$350.00	00706/INLIEU 115-0170-036-00
9230-00-2000-202591-000	Professional Services	SAC CO ASSESSOR (chg add as	\$350.00	00606/INLIEU 119-0120-133-00
9230-00-2000-202591-000	Professional Services	SAC CO ASSESSOR (chg add as	\$350.00	00606/INLIEU 1270120-020,021
9230-00-2000-202591-000	Professional Services	SAC CO ASSESSOR (chg add as	\$350.00	INLEU 115-0150-022,023,024,0
9230-00-2000-202591-000	Professional Services	SAC CO ASSESSOR (chg add as	\$350.00	00606/INLIU 1160042003,026,0
9230-00-2000-202591-000	Professional Services	WOOD RODGERS	\$796.87	45597/STRM WATER PREV. PROGR
9230-00-2000-202591-000	Professional Services	WOOD RODGERS	\$625.00	46483/STRM WATER PREV PROGRA
9230-00-2000-202591-000	Professional Services	AARON READ & ASSOCIATES, LLC	\$2,000.00	JUNE'06 RETAINER
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY	\$3,178.74	JUN'06 SVC-VOLUNTEER COORD
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY	\$385.00	JUN'06 SVC-SPECIAL PROJECTS
		SUB-TOTAL	\$24,520.32	
9230-00-2000-202811-000	Data Processing Maint Service	ALTARA	\$6,199.26	G/P MAINT CONTRACT RNWL
		SUB-TOTAL	\$6,199.26	
9230-00-2000-202812-000	Data Processing Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$425.00	DATA PROC SPPLY-PREV DISPUTE
9230-00-2000-202812-000	Data Processing Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$172.18	TONER CARTRIDGE
9230-00-2000-202812-000	Data Processing Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$68.94	TONER CARTRIDGES
		SUB-TOTAL	\$666.12	
9230-00-3000-303210-000	Interest Expense	AIG COMMERCIAL EQUIPMENT FINA	\$58,812.43	1601/DILLARD RNCH PMT

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9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$58,812.43	
9230-00-3000-303220-000	Bond/Loan Redemption	AIG COMMERICAL EQUIPMENT FINA	\$29,503.39	1601/DILLARD RNCH PMT
		SUB-TOTAL	\$29,503.39	
9230-00-4000-434301-000	Vehicles	ELK GROVE FORD (2038-orig)	\$85,708.78	4455/5-FORD VEHS-CSD FLEET
		SUB-TOTAL	\$85,708.78	
9230-00-4000-434305-000	Computer Equipment	ALTARA	\$56,827.97	8462/GRT PLAINS-HR SOFTWARE P
		SUB-TOTAL	\$56,827.97	
SUB-BUDG 00			----- \$301,213.76	
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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202005-101	Advertising/Legal Notice	AT&T YELLOW PAGE(WSAC)	\$532.00	663145/PAVILION YELLOW PG AD
9230-01-2000-202005-101	Advertising/Legal Notice	AT&T YELLOW PAGE(WSAC)	\$532.00	663145/PAVILION YELLOW PG AD
		SUB-TOTAL	\$1,064.00	
9230-01-2000-202039-101	Employee Transportation	OLIVER, PRISCILLA	\$141.02	MILEAGE/DIST BUS 3/1-3/24/06
9230-01-2000-202039-101	Employee Transportation	OLIVER, PRISCILLA	\$155.65	MILEAGE/DIST BUS 4/6-4/26/06
9230-01-2000-202039-101	Employee Transportation	OLIVER, PRISCILLA	\$83.18	MILEAGE/DIST BUS 5/1-5/13/06
		SUB-TOTAL	\$379.85	
9230-01-2000-202061-101	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	8936/OLIVER-MMBRSH
		SUB-TOTAL	\$130.00	
9230-01-2000-202061-121	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	109545/SNIDER-MMBRSH
		SUB-TOTAL	\$130.00	
9230-01-2000-202076-105	Office Supplies-Pavilion	SIERRA OFFICE SPPLY(36699-ori	\$74.85	1447235-0/OFFICE SPPLIES
9230-01-2000-202076-105	Office Supplies-Pavilion	SIERRA OFFICE SPPLY(36699-ori	\$63.31	1448640-0/OFFICE SPPLIES
		SUB-TOTAL	\$138.16	
9230-01-2000-202076-121	Office Supplies-WCAC	PITNEY BOWES (KY-856390)	\$220.07	990415/WCAC-PSTG MACH INK CA
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$23.57	1431397-00/OFF;DATA PROC SPP
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$281.23	1431827-0/WCAC-OFFICE SPPLIE
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$101.54	1428755-1/WCAC OFFICE SPPLIE
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$54.89	1435818-0/WCAC-PAPER
		SUB-TOTAL	\$681.30	
9230-01-2000-202076-130	Office Supplies-Skate Pk	ACTIVE NETWORK, LTD	\$371.74	LTF002149/SKATE PK SCANNER
		SUB-TOTAL	\$371.74	
9230-01-2000-202085-111	Printing Services-LTH	PIP, #1229	\$33.18	28189/(2500) P&R BUSINESS CA
		SUB-TOTAL	\$33.18	
9230-01-2000-202085-121	Printing Services-WCAC	CORNERSTONE COPIES	\$179.52	5931/LTRHD ENVELOPES
9230-01-2000-202085-121	Printing Services-WCAC	PIP, #1229	\$26.94	28371/BUS CARDS-P&R STAFF
		SUB-TOTAL	\$206.46	
9230-01-2000-202103-104	Ag Services-EGRC Ballfield	ZEHNDER'S LANDSCAPE MAINTENAN	\$262.50	0606CSD/ADMN BLDG LANDSC MAI
		SUB-TOTAL	\$262.50	
9230-01-2000-202103-108	Ag Services-EGRC	TRUGREEN LANDCARE, INC	\$139.00	1655124168/JUN-ADM,EGRC MAIN
		SUB-TOTAL	\$139.00	
9230-01-2000-202111-102	Building Maintenance	BEST ACCESS SYSTEMS	\$15.65	LA-579514/RE-KEY LOCKS;CORES
9230-01-2000-202111-102	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	14785/CSTLLO REC PEST CNTRL
9230-01-2000-202111-102	Building Maintenance	BEST ACCESS SYSTEMS	\$51.84	LA-580936/KEYED LOCKS-VAR SI
		SUB-TOTAL	\$95.49	
9230-01-2000-202111-103	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	14772/ADM BLDG PEST CNTRL
		SUB-TOTAL	\$125.00	

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202111-104	Building Maintenance-Strau	SIGN CENTER, INC	\$214.42	26804/VARIOUS DIST SIGNS
		SUB-TOTAL	\$214.42	
9230-01-2000-202111-105	Building Maintenance-Pavil	YOUNG'S TRUE VALUE HARDWARE	\$11.63	2802/2-LOCKS-PAVILION
9230-01-2000-202111-105	Building Maintenance-Pavil	HAMILTONS ALL AMER HOME SVC	\$60.00	14718/PAVILION PEST CNTRL
9230-01-2000-202111-105	Building Maintenance-Pavil	SIGN CENTER, INC	\$70.02	26804/VARIOUS DIST SIGNS
		SUB-TOTAL	\$141.65	
9230-01-2000-202111-107	Building Maintenance-EG Po	HAMILTONS ALL AMER HOME SVC	\$55.00	14717/EG POOL PEST CNTRL
9230-01-2000-202111-107	Building Maintenance-EG Po	BEST ACCESS SYSTEMS	\$62.61	LA-580936/KEYED LOCKS-VAR SI
9230-01-2000-202111-107	Building Maintenance-EG Po	PLATT ELECTRIC SUPPLY	\$47.28	9461149/EG POOL BLDG MAINT
9230-01-2000-202111-107	Building Maintenance-EG Po	PLATT ELECTRIC SUPPLY	\$29.02	9465444/EG POOL BLDG MAINT
9230-01-2000-202111-107	Building Maintenance-EG Po	ROBERT ELLIS PLUMBING, INC	\$907.00	2110/FOX CONCESSION PLUMBING
		SUB-TOTAL	\$1,100.91	
9230-01-2000-202111-108	Building Maintenance-EGRC	NATHAN'S AC & CHILLER SERVICE	\$320.00	174/EGRC-HVAC REPAIRS
9230-01-2000-202111-108	Building Maintenance-EGRC	TIM KIRKHAM ELECTRIC	\$65.00	31/RPC GFI @ EGRC-WTR FOUNTA
9230-01-2000-202111-108	Building Maintenance-EGRC	BEST ACCESS SYSTEMS	\$46.68	LA-580936/KEYED LOCKS-VAR SI
9230-01-2000-202111-108	Building Maintenance-EGRC	MASTERS PAINTING	\$1,645.00	INT PAINT; CABNETS; CLSSRM #9
9230-01-2000-202111-108	Building Maintenance-EGRC	ESS ENVIRONMENTAL	\$338.00	2394/EGRC#9-ABATEMENT SVCS
9230-01-2000-202111-108	Building Maintenance-EGRC	GRAINGER, INC (627)	\$18.24	9125864646/EGRC-BOILER REGUL
9230-01-2000-202111-108	Building Maintenance-EGRC	NATHAN'S AC & CHILLER SERVICE	\$400.00	#182/EGRC-HVAC REPAIRS
9230-01-2000-202111-108	Building Maintenance-EGRC	NATHAN'S AC & CHILLER SERVICE	\$80.00	#192/EGRC-HVAC REPAIRS
9230-01-2000-202111-108	Building Maintenance-EGRC	PLATT ELECTRIC SUPPLY	\$162.29	9588375/TRNSFMR-EGRC CHILLER
9230-01-2000-202111-108	Building Maintenance-EGRC	I.M.P.A.C. GOVERNMENT SERVICE	\$11.62	SILICONE-EGRC #9- COUNTERS
9230-01-2000-202111-108	Building Maintenance-EGRC	I.M.P.A.C. GOVERNMENT SERVICE	\$88.25	MTL-EGRC#9 CABINET DOORS
		SUB-TOTAL	\$3,175.08	
9230-01-2000-202111-109	Building Maintenance - JP	BEST ACCESS SYSTEMS	\$15.65	LA-579514/RE-KEY LOCKS;CORES
9230-01-2000-202111-109	Building Maintenance - JP	HAMILTONS ALL AMER HOME SVC	\$35.00	14731/JOHNSON REC-PEST CNTRL
		SUB-TOTAL	\$50.65	
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/921008-5	\$469.84	440864/LTH JANITORIAL SPPLIE
9230-01-2000-202111-111	Building Maintenance-LTH	WINDOW PRO C/O ED LAW	\$30.00	5-19/LTH WINDOW CLEANING
9230-01-2000-202111-111	Building Maintenance-LTH	PLATT ELECTRIC SUPPLY	\$280.82	9358941/KCHQ-LTH-LIGHT RPRS
9230-01-2000-202111-111	Building Maintenance-LTH	PLATT ELECTRIC SUPPLY	\$126.60	9360950/KCHQ-LTH LIGHTING
9230-01-2000-202111-111	Building Maintenance-LTH	TIM KIRKHAM ELECTRIC	\$650.00	35/KCHQ-LTH-LIGHTING IMPVMTS
9230-01-2000-202111-111	Building Maintenance-LTH	HAMILTONS ALL AMER HOME SVC	\$70.00	14763/TOWNHALL PEST CNTRL
9230-01-2000-202111-111	Building Maintenance-LTH	ICI PAINTS	\$266.40	373-005954/PAINT-TOWNHALL
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/921008-5	\$279.34	441975/LTH JANITORIAL SUPPLY
9230-01-2000-202111-111	Building Maintenance-LTH	HAMILTONS ALL AMER HOME SVC	\$70.00	14764/TOWNHALL PEST CNTRL
9230-01-2000-202111-111	Building Maintenance-LTH	SIGN CENTER, INC	\$358.82	26804/VARIOUS DIST SIGNS
9230-01-2000-202111-111	Building Maintenance-LTH		(\$719.89)	Reclass Cust Closet Costs
9230-01-2000-202111-111	Building Maintenance-LTH		(\$633.00)	Reclass Rest Stall Exp
		SUB-TOTAL	\$1,248.93	
9230-01-2000-202111-112	Building Maintenance-Youth	HAMILTONS ALL AMER HOME SVC	\$35.00	14762/YTH CTR PEST CNTRL
		SUB-TOTAL	\$35.00	
9230-01-2000-202111-120	Building Maintenance-W Aqu	SHERWIN-WILLIAMS	\$777.80	8533-1/SLIDE SEALANT-AQUATIC
		SUB-TOTAL	\$777.80	
9230-01-2000-202111-121	Building Maintenance-W Com	I.M.P.A.C. GOVERNMENT SERVICE	\$34.53	WCAV/CLIPS for FLAG
9230-01-2000-202111-121	Building Maintenance-W Com	I.M.P.A.C. GOVERNMENT SERVICE	\$158.18	WCAC BLDG MAINT SPPLIES
9230-01-2000-202111-121	Building Maintenance-W Com	I.M.P.A.C. GOVERNMENT SERVICE	\$45.19	WCAC BLDG MAINT SPPLIES
9230-01-2000-202111-121	Building Maintenance-W Com	I.M.P.A.C. GOVERNMENT SERVICE	(\$45.19)	RET'D WCAC BLDG MAINT SPPLY
9230-01-2000-202111-121	Building Maintenance-W Com	I.M.P.A.C. GOVERNMENT SERVICE	\$51.49	WCAC BULBS;BLDG MAINT SPPLY
9230-01-2000-202111-121	Building Maintenance-W Com	I.M.P.A.C. GOVERNMENT SERVICE	\$91.87	MTL/MOUNT SIGNS@WCAC
9230-01-2000-202111-121	Building Maintenance-W Com	I.M.P.A.C. GOVERNMENT SERVICE	\$139.63	WCAC SHOWER SEALER,WAX

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202111-121	Building Maintenance-W Com	BELL PEST CONTROL	\$280.00	0226913/WCAC PEST CNTRL MAY
9230-01-2000-202111-121	Building Maintenance-W Com	WATT STOPPER	\$315.00	269236/WCACV-LT PANEL REPAIR
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$938.98	439291/WCAC-JANITORIAL SPPLI
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$679.31	440538/WCAC-JANITORIAL SPPLI
9230-01-2000-202111-121	Building Maintenance-W Com	AIR SYSTEMS OF SACRAMENTO, IN	\$472.50	21782/WCAC-HVAC REPAIRS
9230-01-2000-202111-121	Building Maintenance-W Com	EMMS, INC	\$400.00	14912/WCAC GYM FLOOR MAINT
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$334.66	442371/WCAC JANITORIAL SUPPL
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$462.27	441583/WCAC JANITORIAL SUPPL
9230-01-2000-202111-121	Building Maintenance-W Com	SACRAMENTO GLAZING, INC	\$99.43	12810/WCAC-TRACK ROLLER
9230-01-2000-202111-121	Building Maintenance-W Com	SIGN CENTER, INC	\$663.16	26804/VARIOUS DIST SIGNS
9230-01-2000-202111-121	Building Maintenance-W Com	AIR FILTER SUPPLY	\$429.66	16556/WCAC FILTERS
9230-01-2000-202111-121	Building Maintenance-W Com	CITY WIDE MAINTENANCE CO, INC	\$242.48	2894/JUN'06 SWEEPING SVCS
9230-01-2000-202111-121	Building Maintenance-W Com	GOLDEN STATE DOOR, INC	\$49.00	9629/WCAC BALLRM LOUVERS
9230-01-2000-202111-121	Building Maintenance-W Com	AIR SYSTEMS OF SACRAMENTO, IN	\$330.00	21992/WCAC MISC WRK
9230-01-2000-202111-121	Building Maintenance-W Com	AIR SYSTEMS OF SACRAMENTO, IN	\$615.00	21993/WCAC HVAC APT HRS LBR
		SUB-TOTAL	\$6,787.15	
9230-01-2000-202122-107	Chemical Supplies-EG pool-LINCOLN EQUIPMENT, INC		\$333.34	SI45850/POOL CHEMICALS
9230-01-2000-202122-107	Chemical Supplies-EG pool-BASIC CHEMICAL SOLUTIONS, LLC		\$120.60	SI5177152/FOX POOL CHEICALS
9230-01-2000-202122-107	Chemical Supplies-EG pool-		\$9.35	Sales Tax Accrual - 6/06
9230-01-2000-202122-107	Chemical Supplies-EG pool-SACRAMENTO COCA-COLA		\$80.80	99182/CO2-EG POOL
9230-01-2000-202122-107	Chemical Supplies-EG pool-SACRAMENTO COCA-COLA		\$95.74	100436/CO2-EG POOL
9230-01-2000-202122-107	Chemical Supplies-EG pool-LINCOLN EQUIPMENT, INC		\$67.61	SI47661/POOL TESTING CHEMICA
		SUB-TOTAL	\$707.44	
9230-01-2000-202122-120	Chemical Supplies-W Aquati	LINCOLN EQUIPMENT, INC	\$358.64	SI45850/POOL CHEMICALS
9230-01-2000-202122-120	Chemical Supplies-W Aquati	I.M.P.A.C. GOVERNMENT SERVICE	\$210.66	SFTNR SALT/WCAC; CONCRTE/SHOP
9230-01-2000-202122-120	Chemical Supplies-W Aquati		\$48.82	Sales Tax Accrual - 6/06
9230-01-2000-202122-120	Chemical Supplies-W Aquati	LINCOLN EQUIPMENT, INC	\$67.62	SI47661/POOL TESTING CHEMICA
		SUB-TOTAL	\$685.74	
9230-01-2000-202122-121	Chemical Supplies-WCAC	BASIC CHEMICAL SOLUTIONS, LLC	\$568.32	SI5187913/POOL CHEMICALS
		SUB-TOTAL	\$568.32	
9230-01-2000-202141-107	Land Improvements-EG Pool	(I.M.P.A.C. GOVERNMENT SERVICE	\$24.48	PAINT/FOX CMLPX; BRSHES/STCK
9230-01-2000-202141-107	Land Improvements-EG Pool	(I.M.P.A.C. GOVERNMENT SERVICE	\$17.13	FX POOL CABINET KEYS
9230-01-2000-202141-107	Land Improvements-EG Pool	(LINCOLN EQUIPMENT, INC	\$30.37	SI47446/TILE ADHESIVE-EG POO
		SUB-TOTAL	\$71.98	
9230-01-2000-202141-120	Land Improvements-WCAC	LINCOLN EQUIPMENT, INC	\$441.53	SI45333/SURGE CHMBR FLOAT CN
9230-01-2000-202141-120	Land Improvements-WCAC	I.M.P.A.C. GOVERNMENT SERVICE	\$27.23	WCAC POOL DCK GATE SLIDE RPR
9230-01-2000-202141-120	Land Improvements-WCAC	AQUATIC COMMERCIAL INDUSTRIES	\$175.00	12000/INJECTOR CK VALVE ASSY
9230-01-2000-202141-120	Land Improvements-WCAC	FEDERAL EXPRESS CORP	\$14.05	106774321/SHIP POOL RPR PART
		SUB-TOTAL	\$657.81	
9230-01-2000-202191-102	Electricity-Castello Rec	SMUD (15555	\$226.27	5180/CSTLLO REC CTR APR-MAY
9230-01-2000-202191-102	Electricity-Castello Rec	SMUD (15555	\$114.57	5180/CASTELLO REC CTR MAY-JU
		SUB-TOTAL	\$340.84	
9230-01-2000-202191-103	Electricity-Pk & Rec Off.	SMUD (15555	\$871.50	1009743/CSD ADMIN APR-MAY
		SUB-TOTAL	\$871.50	
9230-01-2000-202191-105	Electricity-Pavilion	SMUD (15555	\$1,516.77	2892321/PAVILLION APR-MAY
		SUB-TOTAL	\$1,516.77	
9230-01-2000-202191-108	Electricity-EG Rec Ctr	SMUD (15555	\$1,545.47	3795/EG REC CTR
		SUB-TOTAL	\$1,545.47	

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202191-111	Electricity-TownHall	SMUD	(15555 \$2,208.88	167141/LTH APR-MAY
		SUB-TOTAL	\$2,208.88	
9230-01-2000-202191-112	Electricity-Yth Ctr	SMUD	(15555 \$10.85	5437/NITE LITE YTH CTR APR-M
9230-01-2000-202191-112	Electricity-Yth Ctr	SMUD	(15555 \$229.67	365162/YTH CTR APR-MAY
9230-01-2000-202191-112	Electricity-Yth Ctr	SMUD	(15555 \$10.85	5437/YTH CTR LIGHTS MAY-JUN
		SUB-TOTAL	\$251.37	
9230-01-2000-202191-121	Electricity-WCAC	SMUD	(15555 \$8,386.86	2901733/WCAC APR-MAY
9230-01-2000-202191-121	Electricity-WCAC	SMUD	(15555 \$337.01	3077510/WCAC SPTY LTS MAY-JU
		SUB-TOTAL	\$8,723.87	
9230-01-2000-202192-108	Natural/LPG,Fuel Oil-EGRC PG & E		\$131.05	5631293602-6/EGRC MAY-JUN
		SUB-TOTAL	\$131.05	
9230-01-2000-202192-111	Natural Gas/LPG,Fuel Oil-LPG & E		\$108.03	8142478034-4/TOWNHALL MAY-JU
		SUB-TOTAL	\$108.03	
9230-01-2000-202192-112	Natural Gas,LPG,Fuel Oil-YPG & E		\$16.17	6308268420-8/YTH CTR MAY-JUN
		SUB-TOTAL	\$16.17	
9230-01-2000-202192-121	Natural Gas/LPG, Fuel Oil-PG & E		\$4,829.39	6314948343-8/WCAC-MAY-JUN
		SUB-TOTAL	\$4,829.39	
9230-01-2000-202193-103	Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$80.00	102539500508/ADM FAC REFUSE
		SUB-TOTAL	\$80.00	
9230-01-2000-202193-105	Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$121.35	102655300501/PAVILION REFUSE
		SUB-TOTAL	\$121.35	
9230-01-2000-202193-108	Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$225.20	102539500508/ADM FAC REFUSE
		SUB-TOTAL	\$225.20	
9230-01-2000-202193-111	Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$205.43	102539600506/TOWNHALL REFUSE
		SUB-TOTAL	\$205.43	
9230-01-2000-202193-112	Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$103.40	102539700504/YTH CTR REFUSE
		SUB-TOTAL	\$103.40	
9230-01-2000-202193-121	Refuse Collection/DisposalALLIED WASTE SERVICES #922		\$340.85	44503060500/WCAC REFUSE
9230-01-2000-202193-121	Refuse Collection/DisposalALLIED WASTE SERVICES #922		\$364.35	0044503060600/WCAC REFUSE
		SUB-TOTAL	\$705.20	
9230-01-2000-202195-102	Sewage Disposal Svc-CastelsSACRAMENTO COUNTY UTILITIES		\$58.03	50001334603/SWG-CSTLLO REC
		SUB-TOTAL	\$58.03	
9230-01-2000-202195-103	Sewage Disposal Svc-Pks/ReSACRAMENTO COUNTY UTILITIES		\$121.72	50001763542/SWG;ADM;EGRC M-J
		SUB-TOTAL	\$121.72	
9230-01-2000-202195-108	Sewage Disposal Svc-EGRC SACRAMENTO COUNTY UTILITIES		\$180.57	50001763542/SWG;ADM;EGRC M-J

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$180.57	INVOICE DESCRIPTION
9230-01-2000-202197-101	Telephone/Telegraph Svc	NEXTEL (P&R# 291409315) SUB-TOTAL	\$97.29 \$97.29	291409315-049/NEXTEL PHONES
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$57.33	685-2365/P&R OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$70.88	714-8402/P&R OFFICE ALARM
		SUB-TOTAL	\$128.21	
9230-01-2000-202197-105	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp SUB-TOTAL	\$157.10 \$157.10	685-1700/PAVILION
9230-01-2000-202197-107	Telephone/Telegraph Svc-EGFRONTIER-A Citizens Comm Comp		\$72.12	685-3920/EG POOL
9230-01-2000-202197-107	Telephone/Telegraph Svc-EG I.M.P.A.C. GOVERNMENT SERVICE		\$12.38	EG POOL-PHONE FILTER
		SUB-TOTAL	\$84.50	
9230-01-2000-202197-108	Telephone/Telegraph Svc-EGFRONTIER-A Citizens Comm Comp		\$83.89	685-1580/EGRC-ALARM
		SUB-TOTAL	\$83.89	
9230-01-2000-202197-109	Telephone/Telegraph Svc-JoFRONTIER-A Citizens Comm Comp		\$71.91	683-6003/JOHNSON REC ALARM
9230-01-2000-202197-109	Telephone/Telegraph Svc-JoFRONTIER-A Citizens Comm Comp		\$38.34	683-5960/JOHNSON PK REC CTR
		SUB-TOTAL	\$110.25	
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToFRONTIER-A Citizens Comm Comp		\$428.17	684-7550/TOWNHALL
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		\$176.71	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$604.88	
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCTELEPACIFIC COMMUNICATIONS		\$476.87	3285557-0/PHONE SVC APR-MAY0
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCTELEPACIFIC COMMUNICATIONS		\$7.55	3285557-0/PHONE SVC APR-MAY0
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCI.M.P.A.C. GOVERNMENT SERVICE		\$26.88	VEH CELLPHONE BATTERY CHGR
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCFRONTIER-A Citizens Comm Comp		\$23.34	684-6736/WCAC ALARM
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCFRONTIER-A Citizens Comm Comp		\$215.69	711-0087/WCAC
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$374.42	291409315-049/NEXTEL PHONES
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCFRONTIER-A Citizens Comm Comp		\$212.50	711-0087/WCAC ALARM
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCTELEPACIFIC COMMUNICATIONS		\$489.95	3428206-0/PHONE SVC JUN-JUL
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCTELEPACIFIC COMMUNICATIONS		\$8.43	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$1,835.63	
9230-01-2000-202205-121	Automotive Maintenance Ser	I.M.P.A.C. GOVERNMENT SERVICE SUB-TOTAL	\$10.28 \$10.28	TRUCK KEYS
9230-01-2000-202261-111	Office Equipment Maintenan	OFFICE SUPPLIES UNLIMITED	\$39.09	026003/P&R 3-CPIER MAINT MA-
9230-01-2000-202261-111	Office Equipment Maintenan	OFFICE SUPPLIES UNLIMITED	\$30.23	26354/P&R-3 COPIERS MAINT-JU
		SUB-TOTAL	\$69.32	
9230-01-2000-202261-121	Office Equipment Maintenan	OFFICE SUPPLIES UNLIMITED	\$369.40	026003/P&R 3-CPIER MAINT MA-
9230-01-2000-202261-121	Office Equipment Maintenan	OFFICE SUPPLIES UNLIMITED	\$433.27	26354/P&R-3 COPIERS MAINT-JU
		SUB-TOTAL	\$802.67	
9230-01-2000-202275-102	Rent/Lease Equipment Svc-CDUST-TEX SERVICE(916-405-7150		\$19.30	400252/CSTLLO REC MATS,TOWEL
9230-01-2000-202275-102	Rent/Lease Equipment Svc-CDUST-TEX SERVICE(916-405-7150		\$19.30	402122/CSTLLO REC MATS,TWLS
		SUB-TOTAL	\$38.60	
9230-01-2000-202275-103	Rent/Lease Equioment Servi	DUST-TEX SERVICE(916-405-7150	\$25.25	400235/CSD ADM BLDG MATS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202275-103	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-405-7150	\$19.40	400256/P&R MOPS,MATS,TOWELS
9230-01-2000-202275-103	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-405-7150	\$24.70	400257/PKS MATS,MOPS,TOWELS
9230-01-2000-202275-103	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-405-7150	\$25.25	402104/ADM BLDG MATS
9230-01-2000-202275-103	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-405-7150	\$19.40	402126/P&R MATS,MOPS,TWLS
9230-01-2000-202275-103	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-405-7150	\$24.70	402127/P&R MATS,MOPS,TWLS
		SUB-TOTAL	\$138.70	
9230-01-2000-202275-105	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-405-7150	\$28.20	400246/PAVILION-MATS,TOWELS
9230-01-2000-202275-105	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-405-7150	\$28.20	402116/PAVILION MATS,MOPS,TW
		SUB-TOTAL	\$56.40	
9230-01-2000-202275-108	Rent/Lease Equipment	Svc-EDUST-TEX SERVICE(916-405-7150	\$23.75	400255/EGRC MATS,MOPS
9230-01-2000-202275-108	Rent/Lease Equipment	Svc-EDUST-TEX SERVICE(916-405-7150	\$23.75	402125/EGRC MATS,MOPS
		SUB-TOTAL	\$47.50	
9230-01-2000-202275-109	Rent/Lease Equipment	Svc-JDUST-TEX SERVICE(916-405-7150	\$19.30	400240/JOHNSON REC MATS,TWLS
9230-01-2000-202275-109	Rent/Lease Equipment	Svc-JDUST-TEX SERVICE(916-405-7150	\$19.30	402110/JOHNSON REC MATS,TWLS
		SUB-TOTAL	\$38.60	
9230-01-2000-202275-110	Rent/Lease Equipment	ServiUNITED SITE SERVICES, INC	\$52.78	I-96265/RSTRM RENT-RESERVATI
		SUB-TOTAL	\$52.78	
9230-01-2000-202275-112	Rent/Lease Equipment	Svc-YDUST-TEX SERVICE(916-405-7150	\$9.30	400254/YTH CTR MATS,TOWELS
9230-01-2000-202275-112	Rent/Lease Equipment	Svc-YDUST-TEX SERVICE(916-405-7150	\$9.30	402124/YTH CTR MATS,TWLS
		SUB-TOTAL	\$18.60	
9230-01-2000-202275-121	Rent/Lease Equipment	Svc-WPITNEY BOWES CRED CORP(856460	\$492.14	7611586MR06/WCAC PSTG MTR LE
		SUB-TOTAL	\$492.14	
9230-01-2000-202314-111	Clothing/Personal Supply-LPAULA MAITA & CO		\$1,438.30	22662/TOWNHALL STAFF SHIRTS
		SUB-TOTAL	\$1,438.30	
9230-01-2000-202314-121	Clothing/Personal Supply-WPAULA MAITA & CO		\$1,605.04	22654/WCAC-STAFF SHIRTS
		SUB-TOTAL	\$1,605.04	
9230-01-2000-202591-101	Professional Services	ST OF CA - DEPT OF JUSTICE	\$192.00	570024/APR-DOJ BKGROUND CKS
9230-01-2000-202591-101	Professional Services	BRINK'S INCORPORATED	\$104.27	454520632/JUN-ARMED COURIER
9230-01-2000-202591-101	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	574053/MAY-DOJ BKGROUND CKS
9230-01-2000-202591-101	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$24.00	MAY'06 LIVESCAN F/P SVCS
		SUB-TOTAL	\$384.27	
9230-01-2000-202591-102	Professional Services-CastEMMS, INC		\$695.00	14669/JUN-ALL FAC MAINTENANC
		SUB-TOTAL	\$695.00	
9230-01-2000-202591-103	Professional Svc-P&R OfficEMMS, INC		\$1,345.00	14669/JUN-ALL FAC MAINTENANC
		SUB-TOTAL	\$1,345.00	
9230-01-2000-202591-105	Professional Services-PaviNOLIMIT PROTECTION & SAFETY,		\$1,224.00	1033/PAVILLION SECURITY
9230-01-2000-202591-105	Professional Services-PaviSAC CO SHERIFF DEPT (OFF-DUTY		\$770.91	0674200605/MAY-PAVILION SECU
		SUB-TOTAL	\$1,994.91	
9230-01-2000-202591-107	Professional Svcs-EG Pool(EMMS, INC		\$663.16	14669/JUN-ALL FAC MAINTENANC
9230-01-2000-202591-107	Professional Svcs-EG Pool(EMMS, INC		\$146.25	14100/FOX SWIM CTR MAINT
		SUB-TOTAL	\$809.41	

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202591-108	Professional Svc-EGRC	EMMS, INC	\$1,350.00	14669/JUN-ALL FAC MAINTENANC
		SUB-TOTAL	\$1,350.00	
9230-01-2000-202591-109	Professional Services-John	EMMS, INC	\$675.00	14669/JUN-ALL FAC MAINTENANC
		SUB-TOTAL	\$675.00	
9230-01-2000-202591-111	Professional Svcs-LTH	EMMS, INC	\$1,365.00	14440/APR-LTH EVENT CLEANIN
9230-01-2000-202591-111	Professional Svcs-LTH	NOLIMIT PROTECTION & SAFETY,	\$714.00	1031/MAY-LTH EVENT SECURITY
9230-01-2000-202591-111	Professional Svcs-LTH	SAC CO SHERIFF DEPT (OFF-DUTY	\$293.68	520200605/MAY-LTH SECURITY
		SUB-TOTAL	\$2,372.68	
9230-01-2000-202591-112	Professional Services-Yth	EMMS, INC	\$955.00	14669/JUN-ALL FAC MAINTENANC
		SUB-TOTAL	\$955.00	
9230-01-2000-202591-120	Professional Services-WCAC	EMMS, INC	\$200.00	14669/JUN-ALL FAC MAINTENANC
		SUB-TOTAL	\$200.00	
9230-01-2000-202591-121	Professional Svcs-WCAC	SONITROL (1334 BlueOaks)	\$843.00	SS00542890/WCAC-APARM-APR'06
9230-01-2000-202591-121	Professional Svcs-WCAC	EMMS, INC	\$6,491.00	14669/JUN-ALL FAC MAINTENANC
9230-01-2000-202591-121	Professional Svcs-WCAC	SONITROL (1334 BlueOaks)	\$121.00	SS00546499/WCAC ALARM
		SUB-TOTAL	\$7,455.00	
9230-01-2000-202591-130	Professional Svcs-Skate Pk	SAC CO SHERIFF DEPT (OFF-DUTY	\$3,413.68	941200605/MAY-SKATE PK SECUR
9230-01-2000-202591-130	Professional Svcs-Skate Pk	NOLIMIT PROTECTION & SAFETY,	\$884.00	1033/MAY-SKATE PK SECURITY
		SUB-TOTAL	\$4,297.68	
9230-01-2000-202812-121	Data Processing Supplies	SIERRA OFFICE SPPLY(36629)	\$57.73	1431397-00/OFF;DATA PROC SPP
9230-01-2000-202812-121	Data Processing Supplies	I.D. EDGE, INC.	\$437.97	33100/PASS CARDS
9230-01-2000-202812-121	Data Processing Supplies	SIERRA OFFICE SPPLY(36629)	\$249.91	1428755-0/OFF;REC;DATA PROC
		SUB-TOTAL	\$745.61	
9230-01-2000-202852-105	Recreational Supplies - Pa	ASSOCIATED SOUND	\$63.76	B060525/EQUIPMNT FOR PAVILLI
9230-01-2000-202852-105	Recreational Supplies - Pa	MITY-LITE, INC	\$1,524.28	795325P/NEW TABLES-NEW PGMS
		SUB-TOTAL	\$1,588.04	
9230-01-4000-424201-111	Structures & Improvements		\$719.89	Reclass Cust Closet Costs
9230-01-4000-424201-111	Structures & Improvements		\$633.00	Reclass Rest Stall Exp
		SUB-TOTAL	\$1,352.89	
9230-01-4000-424202-108	Improvement Other than Str	NATHAN'S AC & CHILLER SERVICE	\$4,100.00	#19/EGRC-(2) 2tn A/C UNITS
		SUB-TOTAL	\$4,100.00	
9230-01-4000-424202-111	Improvement Other than Str	GLOBAL STEEL PRODUCTS CORP	\$5,556.00	6514401/LTH PARTITIONS
		SUB-TOTAL	\$5,556.00	
9230-01-4000-424202-121	Improvements Other than St	PROFESSIONAL LOCK & SAFE, INC	\$908.79	74213/WCAC UPGRADES-LOCKS
9230-01-4000-424202-121	Improvements Other than St	I.M.P.A.C. GOVERNMENT SERVICE	\$201.00	CITY EG-PRMT-WCAC SHADE STRU
		SUB-TOTAL	\$1,109.79	
9230-01-4000-424202-130	Improvements Other than St	MFDB ARCHITECTS, INC	\$1,204.53	6718/ARCH SVC-SKATE PK ADDTN
9230-01-4000-424202-130	Improvements Other than St	CXT INCORPORATED	\$58,155.05	122548/SKATE PK ADDITIONS
9230-01-4000-424202-130	Improvements Other than St	HERBURGER PUBLICATIONS (GALT)	\$304.00	13826/NOTICE-SKATE PK ADDTN'

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9230 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9230-01-4000-424202-130	Improvements Other than St	HERBurger PUBLICATIONS (GALT)	\$304.00	13923/NOTICE-SKATE PK ADDTN'
	9230-01-4000-424202-130	Improvements Other than St		\$465.00	Adj Coding on Shade Structur
	9230-01-4000-424202-130	Improvements Other than St	TRENCH PLATE RENTAL CO	\$912.45	1603063-06/TRENCHPLATE-SKTE
	9230-01-4000-424202-130	Improvements Other than St	I.M.P.A.C. GOVERNMENT SERVICE	\$2.89	MTLS-SKATE PK PROJECT
	9230-01-4000-424202-130	Improvements Other than St	I.M.P.A.C. GOVERNMENT SERVICE	\$215.84	SKATE PK/COUNTERTOPS, MTLS
	9230-01-4000-424202-130	Improvements Other than St	I.M.P.A.C. GOVERNMENT SERVICE	\$32.26	SKATE PK COUNTERTOPS, MTLS
	9230-01-4000-424202-130	Improvements Other than St	I.M.P.A.C. GOVERNMENT SERVICE	\$11.25	SKATE PK COUNTERTOPS, MTLS
	9230-01-4000-424202-130	Improvements Other than St	I.M.P.A.C. GOVERNMENT SERVICE	\$23.75	SKATE PK COUNTERTOP, MTLS
	9230-01-4000-424202-130	Improvements Other than St	I.M.P.A.C. GOVERNMENT SERVICE	\$2.72	MTL/SKATE PK PROJECT
	9230-01-4000-424202-130	Improvements Other than St	I.M.P.A.C. GOVERNMENT SERVICE	\$1,236.97	A/C UNIT-SKATE PK KIOSK
			SUB-TOTAL	\$62,870.71	
	9230-01-6000-606980-101	Facility Use Transfers		\$15,603.00	Record FY 05/06 Transfers
			SUB-TOTAL	\$15,603.00	
	9230-01-6000-606980-110	Facility Use Transfers		\$6,914.00	Record FY 05/06 Transfers
			SUB-TOTAL	\$6,914.00	
	9230-01-6000-696990-102	Facility Use Cost Recovery		(\$11,822.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$11,822.00)	
	9230-01-6000-696990-105	Facility Use Cost Recovery		(\$8,862.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$8,862.00)	
	9230-01-6000-696990-107	Facility Use Cost Recovery		(\$13,836.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$13,836.00)	
	9230-01-6000-696990-108	Facility Use Cost Recovery		(\$32,329.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$32,329.00)	
	9230-01-6000-696990-109	Facility Use Cost Recovery		(\$15,218.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$15,218.00)	
	9230-01-6000-696990-111	Facility Use Cost Recovery		(\$94,343.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$94,343.00)	
	9230-01-6000-696990-112	Facility Use Cost Recovery		(\$23,678.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$23,678.00)	
	9230-01-6000-696990-120	Facility Use Cost Recovery		(\$68,068.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$68,068.00)	
	9230-01-6000-696990-121	Facility Use Cost Recovery		(\$197,748.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$197,748.00)	

				(\$293,295.53)	
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SUB-BUDG 01					

EXPENDITURE REPORT
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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST CABLE	\$41.23	8495290070002649/CABLE JUN-J
		SUB-TOTAL	\$41.23	
9220-01-2000-202029-000	Conferences	I.M.P.A.C. GOVERNMENT SERVICE	\$289.14	T HANSEN/LODGING-ST DESIGN C
		SUB-TOTAL	\$289.14	
9220-01-2000-202061-000	Memberships	FIRE DISTRICTS ASSN OF CA	\$550.00	9509/FIRE DIST ASSN DUES
		SUB-TOTAL	\$550.00	
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	(\$619.56)	C887281-0/RETURN LAT FILES
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$716.54	888487-0/FIRE ADM OFF SUPPLY
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$131.89	891118-0/PAPER
		SUB-TOTAL	\$228.87	
9220-01-2000-202081-000	Postage Service	U S POSTAL SVC #14572671(FIRE	\$250.00	14572671/RPLNSH-FD ADM POSTA
9220-01-2000-202081-000	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$4,172.91	#84/PSTG-CSD POSTCARDS,NWSLT
		SUB-TOTAL	\$4,422.91	
9220-01-2000-202085-000	Printing Services	SP GRAPHICS	\$1,362.00	68019/JUN'06 CSD POSTCARDS
		SUB-TOTAL	\$1,362.00	
9220-01-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$23.90	9389513/FD ADM BLDG-FUSES
9220-01-2000-202111-000	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$339.00	105562/FD BUS-EXTERNAL RCVR
9220-01-2000-202111-000	Building Maintenance	TIM KIRKHAM ELECTRIC	\$75.00	30/LT SENSOR-REAR ADM BLDG
9220-01-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$320.83	LA-580936/KEYED LOCKS-VAR SI
9220-01-2000-202111-000	Building Maintenance	ICI PAINTS	\$25.48	373-005834/PAINT-FD BUS OFFI
9220-01-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC	\$73.00	9632/KICK PLATE-FD ADM OFFIC
9220-01-2000-202111-000	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$176.28	MINI BLINDS/FD ADM OFFICE
		SUB-TOTAL	\$1,033.49	
9220-01-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$697.66	216304/TRSH RECPTLE LIDS;TBL
		SUB-TOTAL	\$697.66	
9220-01-2000-202191-000	Electricity	SMUD (15555	\$287.04	2829919/8812 MODULAR APR-MAY
		SUB-TOTAL	\$287.04	
9220-01-2000-202193-000	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$79.96	102539500508/ADM FAC REFUSE
		SUB-TOTAL	\$79.96	
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$34.99	43965628/WIRELESS NTRKING
9220-01-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$40.25	3285557-0/PHONE SVC APR-MAY0
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.39	T5074080/ALL STNS ADN LINES
9220-01-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$51.96	827543326-035/FD NEXTEL PHON
9220-01-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$44.96	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$200.55	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$205.35	202975/FD ADM-7255 COPIER MA
		SUB-TOTAL	\$205.35	
9220-01-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252792-F	\$350.50	1252792060608/FD ADM-7255 CO
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$27.00	400245/FD ADM OFF-MATS

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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$27.00	402114/FD ADM MATS
		SUB-TOTAL	\$404.50	
9220-01-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$60.00	COFF/CSD/GALT MERGER MTG 5/1
9220-01-2000-202332-000	Food Supplies	ALHAMBRA & SIERRA SPGS(271784	\$77.33	0506 2717841/FD BS OFF WTR M
9220-01-2000-202332-000	Food Supplies	ERWIN, VALERIE	\$3.49	REIMB/FRFRSHMTS;SPPLIES
		SUB-TOTAL	\$140.82	
9220-01-2000-202531-000	Legal Service	McMURCHIE LAW FIRM	\$2,340.00	#136/MAY'06 LEGAL SVCS
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$6,397.30	19343/MAY-LEGAL SVCS
		SUB-TOTAL	\$8,737.30	
9220-01-2000-202591-000	Professional Services	JOHN O'FARRELL & ASSOCIATES	\$2,310.00	MAY'06 SVC-MSR REVIEW
9220-01-2000-202591-000	Professional Services	SONITROL (1334 BlueOaks)	\$122.00	SS00547812/FD ADM-CC TV-JUN
9220-01-2000-202591-000	Professional Services	GOODWIN CONSULTING GROUP, INC	\$1,761.25	3278/FIRE MRGE IMPACT STDY-A
9220-01-2000-202591-000	Professional Services	WOOD RODGERS	\$625.00	46483/STRM WATER PREV PROGRA
		SUB-TOTAL	\$4,818.25	
9220-01-3000-303210-072	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$5,125.70	526-00413/ST 72 MODULAR BLDG
		SUB-TOTAL	\$5,125.70	
9220-01-3000-303220-072	Bond/Loan Redemption	WESTAMERICA BANK(SUISUN CITY)	\$1,683.13	526-00413/ST 72 MODULAR BLDG
		SUB-TOTAL	\$1,683.13	
9220-01-4000-414101-077	Land	FIDELITY NATIONAL TITLE CO(88	\$900,674.25	#06-7102478-LB-ST 77 PROPERT
9220-01-4000-414101-077	Land	FIDELITY NAT'L TITLE	(\$211.00)	32461/ST 77-ESCROW PROCEEDS
		SUB-TOTAL	\$900,463.25	
9220-01-4000-424201-072	Structures and Improvement	PG&E	(\$2,612.95)	32532/RFND-72R MAIN LINE EXT
9220-01-4000-424201-072	Structures and Improvement	SAC METRO AIR QLTY MGMT DIST	\$236.00	PG19210-1/ST 72 PERMIT #1921
		SUB-TOTAL	(\$2,376.95)	
9220-01-4000-424201-077	Structures & Improvements-MFDB	ARCHITECTS, INC	\$1,163.52	6565/ST 77 ARCH SVCS-JAN'06
9220-01-4000-424201-077	Structures & Improvements-MFDB	ARCHITECTS, INC	\$3,622.50	6668/ST 77 ARCH SVCS-APR'06
		SUB-TOTAL	\$4,786.02	
9220-01-4000-424202-000	Improvements Other Than Bl	FOWLER MECHANICAL	\$7,463.00	5-4/FD ADM-RPLC HEAT PUMP
		SUB-TOTAL	\$7,463.00	

SUB-BUDG 01			\$940,643.22	
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EXPENDITURE REPORT
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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202021-000	Subscriptions	FIRE ENGINEERING	\$189.00	STUMBAUGH/(7)SUBSC-FIRE ENGI
		SUB-TOTAL	\$189.00	
9220-02-2000-202029-000	Conferences	AFSS-CFCA WORKSHOP	(\$250.00)	32490/RFND V.ERWIN NO ATTND
9220-02-2000-202029-000	Conferences	HOLMES, RICHARD	\$30.00	REIMB/ARPRT PRKNG WISCNSN TR
		SUB-TOTAL	(\$220.00)	
9220-02-2000-202035-000	Training	CO OF SACTO (ENV MGMT-8475)	\$221.00	PERMIT/TR BURN-FC-3-CLASS
9220-02-2000-202035-000	Training	RIDER, JULIE	\$300.00	REIMB/INSTR 1A & 1B CLASSES
9220-02-2000-202035-000	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$660.25	HOLMES/LODGING-TFTT CLASS-LA
9220-02-2000-202035-000	Training	HICKMAN, JOEL	\$64.00	REIMB/CLASS B DMV PERMIT
9220-02-2000-202035-000	Training	HANSEN, TRACEY	\$395.00	REIMB/FIRE MGMT 2D CLASS
9220-02-2000-202035-000	Training	PDM STEEL SERVICE CENTERS	\$950.60	200406-01/MTLS-TRAINING PROP
9220-02-2000-202035-000	Training	SCOFFIELD, JASON	\$150.00	REIMB/TR CLASSES-PROF GRWTH-
9220-02-2000-202035-000	Training	WATERMAN, GREG	\$150.00	REIMB/CMND 2B CLASS-PROF GRW
9220-02-2000-202035-000	Training	D & J TOWING	\$1,320.00	10-1860/TOW/DISP 22 VEHS-TRA
9220-02-2000-202035-000	Training	DE MARCO, MATTHEW	\$150.00	REIMB/FIRE PREV 1B TR CLASS
9220-02-2000-202035-000	Training	ERWIN, VALERIE	\$143.89	REIMB/FIRE TECHNOLOGY CLASS
9220-02-2000-202035-000	Training	FERGUSON, JEFFREY	\$119.26	MILEAGE/DIST BUS 6/12/06
9220-02-2000-202035-000	Training	FERGUSON, JEFFREY	\$3.00	REIMB/BRIDGE TOLL-TR CLASS
9220-02-2000-202035-000	Training	FERGUSON, JEFFREY	\$875.75	REIMB/LODGING-TR CLASS
9220-02-2000-202035-000	Training	WELLENDORF, MARK	\$184.00	REIMB/TR EQUIP SPPLIES
9220-02-2000-202035-000	Training	PASCUAL, MARK	\$58.42	REIMB/VEH RENT-NTL CERT CONF
9220-02-2000-202035-000	Training	GUARDINO, JOE	\$130.00	REIMB/EMT LICENSE RENEWAL
9220-02-2000-202035-000	Training	LESHER, TIMOTHY	\$150.00	REIMB/DRIVER OP 1A; PERS GRW
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$118.75	190948/BLDG SUPPLY;TOOLS
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$4,921.07	194802/TRNING PROPS RESCUE S
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$399.54	194783/TRAINING PROPS
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$552.41	194794/TRN PROPS RESCUE SYS
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$53.08	195102/RIC TRN PROPS
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$417.65	195251/LIVE BURN WTRMN RD
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$85.78	195410/LIVE FIRE TRN WTRMN R
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$132.75	196007/LIVE FIRE TRN HOUSE B
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$42.02	195938/LIVE FIRE WTRMN RD
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$105.58	195937/LIVE FIRE WTRMN RD
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$68.74	196169/LIVE FIRE TRN HOUSE B
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$17.90	196064/HOSE BRIDGE
9220-02-2000-202035-000	Training	MEEK'S LUMBER/HRDWR(08E0850)	\$1,101.31	196748/LIVE FIRE BRN BLBY RD
9220-02-2000-202035-000	Training	PICKENS, JONATHAN A	\$150.00	REIMB/FIRE PREV 1A TR CLASS
9220-02-2000-202035-000	Training	PICKENS, JONATHAN A	\$150.00	REIMB/FIRE PREV 1B TR CLASS
9220-02-2000-202035-000	Training	LEE & ASSOC RESCUE EQUIP, INC	\$28,000.00	31419/TR CLASSES & EXPS
9220-02-2000-202035-000	Training	ROCCUCCI, MARK	\$325.00	REIMB/SWIFT WTR RESCUE TECH
9220-02-2000-202035-000	Training	ROMERO, DUSTIN	\$130.00	REIMB/CMND 1A TR CLASS
9220-02-2000-202035-000	Training	WADDELL, BRETT	\$150.00	REIMB/FIRE CMMND 2B TR CLASS
9220-02-2000-202035-000	Training	WADE, BLAKE	\$210.00	REIMB/CMND 1B TR CLASS
9220-02-2000-202035-000	Training	SHEPARD, JAMES A.	\$150.00	REIMB/FIRE PREV 1A TR CLASS
9220-02-2000-202035-000	Training	DEPT OF FORESTRY/FIRE PROTECT	\$1,339.88	76095/MAY-DR OPS 1A CLASS,MT
9220-02-2000-202035-000	Training	DEPT OF FORESTRY/FIRE PROTECT	\$1,339.88	76096/MAY-DR OPS 1B CLASS,MT
9220-02-2000-202035-000	Training	SUPER PALLET RECYCLING CORP	\$200.00	18776/(400)PALLETS-LIVE BURN
9220-02-2000-202035-000	Training	USDA-FOREST SERVICE	\$350.00	2502RA60404/SHURR-TRAINING
9220-02-2000-202035-000	Training	USDA-FOREST SERVICE	\$350.00	2502RA60404/K BROWNING-TR CL
9220-02-2000-202035-000	Training	FITCH, WILLIAM	\$150.00	REIMB/PREV 1A TR CLASS
9220-02-2000-202035-000	Training	FITCH, WILLIAM	\$150.00	REIMB/FIRE INV 1A TR CLASS
		SUB-TOTAL	\$47,186.51	
9220-02-2000-202039-000	Employee Transportation	ERWIN, VALERIE	\$13.35	MILEAGE/DIST BUS 5/20/06
9220-02-2000-202039-000	Employee Transportation	MCNAY, CHRIS	\$40.00	REIMB/AIRPORT PKING-WI TRIP
		SUB-TOTAL	\$53.35	

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9220 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202076-000	Office Supplies	PAULA MAITA & CO	\$21.01	22585/CUSTOM MEDAL
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)	\$77.56	00977/VIDEO PRODUCTION SPPLY
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$64.33	888089-0/FIRE OFFICE SUPPLIE
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$30.47	889157-0/FIRE ADM;PREVN OFF
9220-02-2000-202076-000	Office Supplies	SIGN CENTER, INC	\$51.16	26678/CSD LOGO SIGN FOR FD
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$40.43	890177-0/BINDERS
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	(\$2.73)	CR889916-0/DMGD BINDERS
9220-02-2000-202076-000	Office Supplies	GOVCONNECTION, INC	\$476.54	39434311/PRINTER;CABLES
9220-02-2000-202076-000	Office Supplies	OUR DESIGNS, INC	\$180.95	1294440/MOUNT TRUMPET, CORD
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)	\$40.02	04105/FILE FOLDERS
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)	\$116.24	06464/OFFICE SPPLIES
		SUB-TOTAL	\$1,095.98	
9220-02-2000-202077-000	Public Education	I.M.P.A.C. GOVERNMENT SERVICE	\$77.01	WESTERN FEST SPPLIES
9220-02-2000-202077-000	Public Education	I.M.P.A.C. GOVERNMENT SERVICE	\$17.20	SOOT CAMP SPPLIES
9220-02-2000-202077-000	Public Education	I.M.P.A.C. GOVERNMENT SERVICE	\$7.50	ICE-PACKS/WESTERN FEST SPPLI
9220-02-2000-202077-000	Public Education	I.M.P.A.C. GOVERNMENT SERVICE	\$183.35	SMOKE DETECTORS
9220-02-2000-202077-000	Public Education	YOUNG'S TRUE VALUE HARDWARE	\$5.04	2801/MTL-INSTALL SMOKEY BEAR
9220-02-2000-202077-000	Public Education	PIP, #1229	(\$314.59)	DBL PD-PIP & CALCARD-PUB ED
9220-02-2000-202077-000	Public Education	PIP, #1229	\$80.83	28212/FF PICTURES-CAREER DAY
9220-02-2000-202077-000	Public Education	IDEA BANK (THE)	\$165.51	19721/PUB ED DVD
9220-02-2000-202077-000	Public Education	MID AMERICAN SPECIALTIES	\$2,048.90	INV642992/PUB ED MATERIALS
9220-02-2000-202077-000	Public Education	PIP, #1229	\$421.05	28280/ST 71 CARDS-OPEN HOUSE
9220-02-2000-202077-000	Public Education	PIP, #1229	\$73.35	28282/FLIERS-FIRE MUSTER
		SUB-TOTAL	\$2,765.15	
9220-02-2000-202081-000	Postage Service	U S POSTAL SVC (#41432832-EMS	\$100.00	41432832/RPLNSH TR/EMS POSTA
		SUB-TOTAL	\$100.00	
9220-02-2000-202085-000	Printing Services	PIP, #1229	\$88.08	28146/INCIDENT QUAL CARDS
		SUB-TOTAL	\$88.08	
9220-02-2000-202103-003	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$200.00	0606EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$200.00	
9220-02-2000-202103-071	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$215.00	0606EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$215.00	
9220-02-2000-202103-072	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$295.00	0606EGFD/ALL STNS LANDSC MAI
9220-02-2000-202103-072	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$120.00	0606EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$415.00	
9220-02-2000-202103-073	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$275.00	0606EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$275.00	
9220-02-2000-202103-074	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$165.00	0606EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$165.00	
9220-02-2000-202103-075	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$275.00	0606EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$275.00	
9220-02-2000-202103-076	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$260.00	0606EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$260.00	
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$1,528.15	439553/FD ADM JANITORL SPPLY
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$753.69	437591-1/FD ADM JANITORAL SP

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202111-000	Building Maintenance	RESCUE ROOTER, INC	\$150.00	180-101575/TRN FAC FLOOR DRA
9220-02-2000-202111-000	Building Maintenance		(\$150.00)	Correct Coding on JE 150212
9220-02-2000-202111-000	Building Maintenance	SIMAS FLOOR COMPANY, INC	\$254.18	CG604019/LEVELING COMPOUND
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$654.26	439553-1/72L JANITORIAL SUPP
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$341.74	4395553-3/BATTERIES
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$2,206.72	440556/72L JANITORIAL SUPPLY
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$400.31	441316/72L JANITORIAL SUPPLY
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$568.64	441812/72L BATTERIES;JANTR
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$1,001.92	441812-1/72L BATTTRY;CLEAN SU
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$391.35	438522/FD-JANITORIAL SPPLIES
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$1,465.12	D539553/FD JANITORIAL SPPLIE
9220-02-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$1,528.15)	CM439553/CR-REBILLED
		SUB-TOTAL	\$8,037.93	
9220-02-2000-202111-003	Building Maintenance-Train		\$150.00	Correct Coding on JE 150212
9220-02-2000-202111-003	Building Maintenance-Train	PLATT ELECTRIC SUPPLY	\$13.73	9395864/TR FAC-TIMERPIN TRIP
9220-02-2000-202111-003	Building Maintenance-Train	PLATT ELECTRIC SUPPLY	\$9.91	9410773/EXIT SIGN BULBS,BATT
9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC	\$45.00	14727/TR FAC PEST CNTRL
9220-02-2000-202111-003	Building Maintenance-Train	FLEETWASH, INC	\$594.00	1876039/TR FAC-PRESSURE WASH
9220-02-2000-202111-003	Building Maintenance-Train	PROFESSIONAL LOCK & SAFE, INC	\$4,660.33	74217/LOCKS-EMS,TR FAC,FLEET
9220-02-2000-202111-003	Building Maintenance-Train	GOLDEN STATE DOOR, INC	\$218.00	9630/DOOR-TR FACILITY
		SUB-TOTAL	\$5,690.97	
9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	14767/ST 71 PEST CNTRL
9220-02-2000-202111-071	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$5.38	ST 71 BLDG MAINT SPPLIES
		SUB-TOTAL	\$40.38	
9220-02-2000-202111-072	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$284.00	105469/ST 72 DOOR REPAIR
9220-02-2000-202111-072	Building Maintenance	TAYLOR HOUSEMAN	\$510.54	148676/ST72R-BASE-WASHER DRA
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14744/ST 72-L PEST CNTRL
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14768/ST 72-R PEST CNTRL
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$145.00	14808/ST 72L-TERMITE CNTR RN
9220-02-2000-202111-072	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$16.15	ST 72 SHOWER CURTAIN
9220-02-2000-202111-072	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$27.09	ST 72 BLDG MAINT SPPLIES
9220-02-2000-202111-072	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$23.11	ST 72 BLDG MAINT SPPLIES
9220-02-2000-202111-072	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$123.48	ST 72 BLDG MAINT SPPLIES
9220-02-2000-202111-072	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$34.46	ST 72 BLDG MAINT SPPLIES
9220-02-2000-202111-072	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$8.71	ST 72 BLDG MAINT SPPLIES
9220-02-2000-202111-072	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$7.53	ST 72-L TOILET KIT RPRS
9220-02-2000-202111-072	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$12.56	ST72/FIRE MAINT-BLDG MAINT S
		SUB-TOTAL	\$1,282.63	
9220-02-2000-202111-073	Building Maintenance	VALDEZ, ANTHONY	\$200.00	5-25/ST 73 STUCCO REPAIRS
9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14794/ST 73 PEST CNTRL
		SUB-TOTAL	\$245.00	
9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	14769/ST 74 PEST CNTRL
		SUB-TOTAL	\$35.00	
9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14795/ST 75 PEST CNTRL
		SUB-TOTAL	\$45.00	
9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	14701/ST 76 PEST CNTRL
9220-02-2000-202111-076	Building Maintenance	MOULE'S ELK GROVE GLASS	\$298.91	I010018/ST 76 SUNCSCREENS
		SUB-TOTAL	\$343.91	
9220-02-2000-202191-003	Electricity	SMUD (15555	\$1,423.05	2881859/FD TRN FAC APR-MAY
9220-02-2000-202191-003	Electricity	SACRAMENTO COUNTY UTILITIES	\$175.66	50006518218/TRN FAC SWG;WTR
9220-02-2000-202191-003	Electricity	SMUD (15555	\$1,279.01	2881859/FD TRN FAC MAY-JUN

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$2,877.72	
9220-02-2000-202191-071	Electricity	SMUD	(15555 \$937.82	5385/ST 71 APR-MAY
		SUB-TOTAL	\$937.82	
9220-02-2000-202191-072	Electricity	SMUD	(15555 \$7.88	98308/ST 72 APR-MAY
9220-02-2000-202191-072	Electricity	SMUD	(15555 \$1,378.61	3088555/ST 72R OCT-NOV
9220-02-2000-202191-072	Electricity	SMUD	(15555 \$924.54	3088555/ST 72R NOV-DEC
9220-02-2000-202191-072	Electricity	SMUD	(15555 \$851.42	3088555/ST 72R DEC-JAN
9220-02-2000-202191-072	Electricity	SMUD	(15555 \$851.42	3088555/ST 72R JAN-MAR
9220-02-2000-202191-072	Electricity	SMUD	(15555 \$2,700.86	3088555/ST 72R MAR
9220-02-2000-202191-072	Electricity	SMUD	(15555 \$773.71	3088555/ST 72R MAR-APR
9220-02-2000-202191-072	Electricity	SMUD	(15555 \$863.11	3088555/ST 72R APR-MAY
		SUB-TOTAL	\$8,351.55	
9220-02-2000-202191-073	Electricity	SMUD	(15555 \$918.59	1823323/ST 73 APR-MAY
		SUB-TOTAL	\$918.59	
9220-02-2000-202191-074	Electricity	SMUD	(15555 \$970.64	418949/ST 74 APR-MAY
		SUB-TOTAL	\$970.64	
9220-02-2000-202191-075	Electricity	SMUD	(15555 \$982.64	1900535/ST 75 APR-MAY
		SUB-TOTAL	\$982.64	
9220-02-2000-202191-076	Electricity	SMUD	(15555 \$786.99	2605848/ST 76 APR-MAY
		SUB-TOTAL	\$786.99	
9220-02-2000-202192-000	Natural Gas/LPG Fuel Oil	KAMPS PROPANE (48237)	\$90.22	22008/PROPANE
		SUB-TOTAL	\$90.22	
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	KAMPS PROPANE (48237)	\$904.90	28101/PROPANE-TR FACILITY
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	KAMPS PROPANE (48237)	\$34.07	44451/PRPANE-FORKLIFT
		SUB-TOTAL	\$938.97	
9220-02-2000-202192-072	Natural Gas/LPG Fuel Oil	PG & E	\$97.48	9047855461-2/ST 72R MAY-JUN
		SUB-TOTAL	\$97.48	
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E	\$296.96	3100811690-2/ST 74 MAY-JUN
		SUB-TOTAL	\$296.96	
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E	\$78.72	7422754683-0/ST 76 MAY-JUN
		SUB-TOTAL	\$78.72	
9220-02-2000-202193-003	Refuse Collect/Disposal SeWASTE MGMT OF	SACTO (AZ)	\$92.28	68561700508/TR FAC-REFUSE
		SUB-TOTAL	\$92.28	
9220-02-2000-202193-071	Refuse Collect/Disposal SvWASTE MGMT OF	SACTO (AZ)	\$145.34	68561500502/ST 71 REFUSE
		SUB-TOTAL	\$145.34	
9220-02-2000-202193-072	Refuse Collect/Disposal SvALLIED WASTE SERVICES #922		\$55.07	0081018060500/ST 72R REFUSE
9220-02-2000-202193-072	Refuse Collect/Disposal SvALLIED WASTE SERVICES #922		\$60.45	0081018060600/ST 72-R REFUSE
		SUB-TOTAL	\$115.52	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202193-073	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$55.07	9903980060500/ST 73 REFUSE
9220-02-2000-202193-073	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$60.45	9903980060600/ST 73 REFUSE
		SUB-TOTAL	\$115.52	
9220-02-2000-202193-074	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$117.78	68561600500/ST 74 REFUSE
		SUB-TOTAL	\$117.78	
9220-02-2000-202193-075	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$57.09	9905969060500/ST 75 REFUSE
		SUB-TOTAL	\$57.09	
9220-02-2000-202193-076	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$61.02	9955543060500/ST 76 REFUSE
9220-02-2000-202193-076	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$66.89	9955543060600/ST 76 REFUSE
		SUB-TOTAL	\$127.91	
9220-02-2000-202195-003	Sewage Disposal Svcs-Tr	FaSACRAMENTO COUNTY UTILITIES	\$177.74	50006518218/TRN FAC SWG;WTR
		SUB-TOTAL	\$177.74	
9220-02-2000-202195-073	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$57.00	50003090168/ST 73 SWG MAY-JU
		SUB-TOTAL	\$57.00	
9220-02-2000-202195-076	Sewage	SACRAMENTO COUNTY UTILITIES	\$57.00	50002527564/ST76 SWG;WTR MA-
		SUB-TOTAL	\$57.00	
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$34.99	43965628/WIRELESS NTRKING
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$73.12	129-14509970/FD CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$162.77	129-10103729/FD CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$1,351.14	3285557-0/PHONE SVC APR-MAYO
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRELESS MESSAGE(R1-0	\$2,274.09	R1-061276GF/FD PAGERS
9220-02-2000-202197-000	Telephone/Telegraph Servic	I.M.P.A.C. GOVERNMENT SERVICE	\$10.00	B/C-MOBILE FAX SVC
9220-02-2000-202197-000	Telephone/Telegraph Servic	GLOBALSTAR USA	\$91.10	1202329/FD SATELLITE PHONE
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (60017)	\$134.44	141429721X06032006/FD CELL P
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$25.00	204-104-6503/FD YELLOW PG #
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$82.86	685-8601/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	PREMIERE GLOBAL SERVICES	\$811.49	418957/FD CONFERENCE CALLS
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$800.39	827543326-035/FD NEXTEL PHON
9220-02-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$35.00	611/BLACKBERRY SVC-R SMALL
9220-02-2000-202197-000	Telephone/Telegraph Servic	BEARCOM	\$172.29	3531139RI/PHONE DASH MOUNTS
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 808543326)	\$206.72	808543326-033/NEXTEL MOUNTS
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 808543326)	\$177.06	808543326-034/PHONE CORDS
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$331.70	685-4845/CONF RM A CMND CTR
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$54.98	685-4456/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$1,388.20	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$8,217.34	
9220-02-2000-202197-002	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$16.48	T5074080/ALL STNS ADN LINES
		SUB-TOTAL	\$16.48	
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$1,160.12	711-2276/TR FAC RENT & SVCS
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$139.19	686-5140/TR FACILITY
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$77.20	714-2489/TR FAC EMER LINE
		SUB-TOTAL	\$1,376.51	
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$27.05	T5074080/ALL STNS ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$807.27	685-1591/ST 71 DSL LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.15	001-0662/ST 71 ADN LINE

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$69.51	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.31	001-0655/ST 71 EMS ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$191.02	711-2234/ST 71 PHONE RENT
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$195.27	001-0206/ST 71 ADN LINE
		SUB-TOTAL	\$1,472.58	
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$204.71	684-2029/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.72	T5074080/ALL STNS ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$109.37	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$358.50	685-8484/ST 72-R
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$203.21	711-2238/ST 72-R PHONE RENT
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.61	003-0136/ST 72 EMS ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$54.98	684-2599/ST 72 ADN LINE JUN-
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$54.98	683-2459/ST 72 MODEM JUN-JUL
		SUB-TOTAL	\$1,096.08	
9220-02-2000-202197-073	Telephone/Telegraph Servic	ELK GROVE WATER SERVICE	\$255.68	13800300/ST 73 WTR APR-MAY
9220-02-2000-202197-073	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.38	T5074080/ALL STNS ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph Servic		(\$255.68)	Correct Coding on JE 150666
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$75.83	685-4122/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$93.60	001-0664/ST 73 ADN LINE
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.81	711-1782/ST 73 PHONE RENT
		SUB-TOTAL	\$319.62	
9220-02-2000-202197-074	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T5074080/ALL STNS ADN LINES
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$89.97	684-5400/ST 74
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$82.83	684-7361/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$62.40	684-8083/ST 74 FIRE ALARM LI
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$64.62	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.61	003-0135/ST 74 EMS ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.67	684-6335/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$203.21	711-2235/ST 74 PHONE RENT
		SUB-TOTAL	\$705.72	
9220-02-2000-202197-075	Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T5074080/ALL STNS ADN LINES
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$120.63	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$331.32	391-3971/ST 75
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.81	711-1793/ST 75 PHONE RENT
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$35.44	683-0734/ST 75 COMPUTER LINE
		SUB-TOTAL	\$633.61	
9220-02-2000-202197-076	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.82	T5074080/ALL STNS ADN LINES
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$196.90	688-7551/ST 76
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$61.13	711-1948/ST 76 PHONE RENT
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.98	002-1457/ST 76 MODEM
		SUB-TOTAL	\$378.83	
9220-02-2000-202198-071	Water	ELK GROVE WATER SERVICE	\$201.22	00184700/ST 71 WTR APR-MAY
		SUB-TOTAL	\$201.22	
9220-02-2000-202198-073	Water		\$255.68	Correct Coding on JE 150666
		SUB-TOTAL	\$255.68	
9220-02-2000-202198-076	Water	SACRAMENTO COUNTY UTILITIES	\$229.24	50002527564/ST76 SWG;WTR MA-
		SUB-TOTAL	\$229.24	
9220-02-2000-202205-000	Automotive Maintenance Ser	C.O.T. TRANSPORTATION, INC	\$332.50	T04765/ST 72 TRK#7 TO MNT Y
9220-02-2000-202205-000	Automotive Maintenance Ser	C.O.T. TRANSPORTATION, INC	(\$332.50)	Void Open Trx

EXPENDITURE REPORT
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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3294	\$621.89	203507/#33 (M75) SHOCKS, STBLIZ
9220-02-2000-202205-000	Automotive Maintenance Ser	YOUNG'S TRUE VALUE HARDWARE	\$56.74	143674/FD SHOP SPPLIES
		SUB-TOTAL	\$678.63	
9220-02-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$624.93	2 BACKPACK BLOWERS-STNS
9220-02-2000-202226-000	Expendable Tools	MEEK'S LUMBER/HRDWR (08E0850)	\$391.25	190106/KNACK BOX
9220-02-2000-202226-000	Expendable Tools	MEEK'S LUMBER/HRDWR (08E0850)	\$14.20	190948/BLDG SUPPLY;TOOLS
		SUB-TOTAL	\$1,030.38	
9220-02-2000-202231-000	Fire Equipment Maintenance	RESCUE SOURCE	\$1,188.53	055967/LADDERLINE;CLAMPS
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$381.50	1129/SVC EXTINGUISHERS
9220-02-2000-202231-000	Fire Equipment Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$63.00	TRK 74 POWER CORD-VAC
9220-02-2000-202231-000	Fire Equipment Maintenance	CA SERIVCE TOOL	\$1,477.47	S1936162.001/SW BLDES-STOCK
9220-02-2000-202231-000	Fire Equipment Maintenance	REI/RECREATIONAL EQUIP, INC	\$439.93	11037301/3-GARMIN GPS SYSTEM
9220-02-2000-202231-000	Fire Equipment Maintenance	UNITED RENTALS	\$1,012.86	56298458-001/DIAMOND BLADE-S
9220-02-2000-202231-000	Fire Equipment Maintenance	WCT PRODUCTS, INC	\$141.08	115719/SUMMERSABLE PMP REPAI
9220-02-2000-202231-000	Fire Equipment Maintenance	FASTSIGNS #60601	\$219.27	RC42329/LETTERING-SCBA EQUIP
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$708.99	1084892-00/MISAPPLIED CR-BAL
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$4,572.91	1100694-10/MOC II CUTTER
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$90.51	1104140-01/6' ROOF VENT HOOK
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$1,546.22	1104140-04/5-SHUTOFF VALVES
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$260.22	1104364-00/ADPTRS,CUTTERS
9220-02-2000-202231-000	Fire Equipment Maintenance		(\$4,572.91)	Correct Coding on JE 151006
9220-02-2000-202231-000	Fire Equipment Maintenance	FASTENAL COMPANY	\$135.36	CASA210660/VARI-BIT KIT
9220-02-2000-202231-000	Fire Equipment Maintenance	INDUSTRIAL SAFETY SUPPLY	\$136.88	392481-01/PELICAN CARRYING C
9220-02-2000-202231-000	Fire Equipment Maintenance	CASCADE FIRE EQUIPMENT	\$14,688.48	120213/FORESTRY FIRE HOSE
		SUB-TOTAL	\$22,490.30	
9220-02-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$33.86	HOLMES/FUEL-TFFT TR CLASS-LA
9220-02-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$52.18	HOLMES/FUEL-TFFT TR CLASS-LA
9220-02-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$34.51	HOLMES/FUEL-TFFT-TR CLASS-LA
		SUB-TOTAL	\$120.55	
9220-02-2000-202261-071	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$198.18	203132/ST 71-7033 COPIER MAI
		SUB-TOTAL	\$198.18	
9220-02-2000-202271-000	Radio/Plectron Maintenance	49er COMMUNICATIONS	\$768.85	208757/RADIO EQUIP & PARTS
9220-02-2000-202271-000	Radio/Plectron Maintenance	OMNI COMM, INC	\$338.34	5281/APR-FD RADIO MAINT,REPA
9220-02-2000-202271-000	Radio/Plectron Maintenance	COMTECH COMMUNICATIONS, INC	\$60.00	117612/RADIO REPAIRS
9220-02-2000-202271-000	Radio/Plectron Maintenance	MOTOROLA, INC	\$1,223.48	88377162/(2) PRTBLE CHRGRS
		SUB-TOTAL	\$2,390.67	
9220-02-2000-202275-000	Rent/Lease Equipment Servi	ENDEAVOUR, INC	\$80.82	75144/20' CONTAINER RENT-JUN
9220-02-2000-202275-000	Rent/Lease Equipment Servi	TEMP-A-FENCE	\$700.00	4183/TEMP FENCE-TR BURN-WTRM
		SUB-TOTAL	\$780.82	
9220-02-2000-202275-003	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$33.00	400242/TR FAC-MATS
9220-02-2000-202275-003	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252791-T	\$350.50	1252791060701/TR FC 7155 COP
9220-02-2000-202275-003	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$33.00	402112/TR FAC MATS
		SUB-TOTAL	\$416.50	
9220-02-2000-202275-071	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$32.00	400260/ST 71 MATS,MOPS
9220-02-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$99.92	LSAC70423/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$99.92	LSAC72768/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$99.92	LSAC74983/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$116.86	LSAC77262/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$116.86	LSAC79479/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$32.00	387780/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$32.00	402129/ST 71 MOPS,MATS

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ACCOUNT#

ACCOUNT NAME

VENDOR NAME

SUB-TOTAL

AMOUNT

\$629.48

INVOICE DESCRIPTION

9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	400266/ST 72L-MATS,DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$69.00	400267/ST 72R-MATS,MOPS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$46.64	LSAC70416/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$52.94	LSAC72762/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$52.94	LSAC74976/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$61.34	LSAC77255/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$61.34	LSAC79472/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$69.00	387786/ST 72R MOPS,MATS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	387787/ST 72L MOPS,MATS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$69.00	402135/ST 72R MOPS,MATS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$17.00	402136/ST 72L MOPS,MATS
		SUB-TOTAL	\$533.20	
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	400251/ST 73 MATS,MOPS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$341.70	LSAC70425/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$62.70	LSAC72770/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$62.70	LSAC74985/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$62.70	LSAC77264/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$62.70	LSAC79481/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	387779/ST 73 MOPS,MATS
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	402121/ST 73 MOPS,MATS
9220-02-2000-202275-073	Rent/Lease Equipment	ServiFERRELLGAS(50046765-FD)	\$40.00	RNT726420/ST 73 FUEL TANK RE
		SUB-TOTAL	\$758.50	
9220-02-2000-202275-074	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$48.00	400264/ST 74 MATS,MOPS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$79.29	LSAC70414/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$79.29	LSAC72760/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$79.29	LSAC74974/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$90.49	LSAC77253/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$97.49	LSAC79470/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$48.00	387784/ST 74 MOPS,MATS
9220-02-2000-202275-074	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$48.00	402133/ST 74 MOPS,MATS
		SUB-TOTAL	\$569.85	
9220-02-2000-202275-075	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	400265/ST 75 MATS,MOPS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC70026/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC72346/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC76831/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	LSAC74580/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$51.35	LSAC79056/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServidUST-TEX SERVICE(916-685-9502	\$42.00	387785/ST 75 MOPS,MATS
		SUB-TOTAL	\$329.55	
9220-02-2000-202275-076	Rent/Lease Equipment,	ServDUST-TEX SERVICE(916-685-9502	\$48.00	400248/ST 76-MATS,MOPS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServIALSCO, AMERICAN LINEN DIVISIO	\$25.05	LSAC70427/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServIALSCO, AMERICAN LINEN DIVISIO	\$25.05	LSAC72772/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServIALSCO, AMERICAN LINEN DIVISIO	\$22.95	LSAC74986/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServIALSCO, AMERICAN LINEN DIVISIO	\$22.95	LSAC77265/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServIALSCO, AMERICAN LINEN DIVISIO	\$22.95	LSAC79482/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServDUST-TEX SERVICE(916-685-9502	\$48.00	387769/ST 76 MOPS,MATS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServDUST-TEX SERVICE(916-685-9502	\$48.00	389539/ST 76 MOPS,MATS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServDUST-TEX SERVICE(916-685-9502	\$48.00	402118/ST 76 MOPS,MATS
		SUB-TOTAL	\$310.95	
9220-02-2000-202291-072	Other Equip Maint Svc & SuI.M.P.A.C. GOVERNMENT SERVICE		\$13.96	ST 72 TUMBLERS-KITCHEN SPPLY
		SUB-TOTAL	\$13.96	
9220-02-2000-202291-076	Other Equip Maint Service VALLEY OAK MAYTAG		\$991.93	81568/ST 76-RPLC DISHWASHER

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$991.93	INVOICE DESCRIPTION
9220-02-2000-202314-000	Clothing/Personal Supply	RESCUE SOURCE	\$1,606.11	055950/HDLMP;KNIFE;THRWBS
9220-02-2000-202314-000	Clothing/Personal Supply	SUPPLY CACHE, INC	\$1,131.75	67609A/(25)PHONE/RADIO HARNE
9220-02-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$68.40	JACKET/G LANGER
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$300.00	478006458/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$196.91	478006459/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$373.00	12059/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$367.50	12045/TURNOUT REPAIRS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP	\$301.65	162290/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SUPPLY CACHE, INC	\$10,824.00	66013B/30-LG FIRE SHELTERS
9220-02-2000-202314-000	Clothing/Personal Supply	ENTENMANN-ROVIN CO	\$82.52	17397/1-CAPT BADGE
9220-02-2000-202314-000	Clothing/Personal Supply		\$838.86	Sales Tax Accrual - 6/06
9220-02-2000-202314-000	Clothing/Personal Supply		\$84.22	Sales Tax Accrual - 6/06
9220-02-2000-202314-000	Clothing/Personal Supply	ADVANTAGE GEAR, INC	\$243.64	14269/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	ADVANTAGE GEAR, INC	\$299.76	14268/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	ALLSTAR FIRE EQUIPMENT, INC	\$301.70	56811/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	CASCADE FIRE EQUIPMENT	\$1,116.51	120613/INTERN-WILDLAND CLOTH
9220-02-2000-202314-000	Clothing/Personal Supply	COUPE, ELLIOT	\$259.99	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	FERGUSON, JEFFREY	\$285.60	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	FITCH, WILLIAM	\$257.00	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	IBARRA, RICHARD	\$300.00	REFUND/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	KARBO, CASIMIR	\$286.04	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$8.85	5-27/3-FATS TAGS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$35.39	6-1/12-FATS TAGS
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$26.06	6-8/3-PASSPORTS
9220-02-2000-202314-000	Clothing/Personal Supply	HATCHER, MICHAEL	\$300.00	REIMB/WIDELAND SAFTY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$9,719.05	1095998-02/TURNOUTS
9220-02-2000-202314-000	Clothing/Personal Supply	LESHER, TIMOTHY	\$275.99	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply		\$193.94	Correct Coding on JE 151587
9220-02-2000-202314-000	Clothing/Personal Supply	MCDONALD, TIANNA	\$193.94	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RUBINSTEIN, JOSHUA	\$275.99	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	STUMBAUGH, SEAN	\$196.91	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	WADE, BLAKE	\$286.54	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$174.02	478006483/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$246.91	478006511/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$182.26	478006515/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$300.00	478006547/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$246.91	478006548/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)	\$88.14	512-150688/UNIFORM SHIRTS-ER
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP	\$300.00	162304/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP	\$300.00	162324/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP	\$226.22	162317/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP	\$226.22	162381/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP	\$226.22	162392/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP	\$300.00	162400/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SUNDANCE UNIFORMS & EMBROIDER	\$300.00	SI-20790/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SUPPLY CACHE, INC	\$2,023.50	66013C/15-FIRE SHELTERS
		SUB-TOTAL	\$36,178.22	
9220-02-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$1,304.64	BTTLD WATER/FF REHAB UNIT
9220-02-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$326.36	BTTLD WATER/FF REHAB UNIT
9220-02-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$40.01	FOOD FOR FF"BIGHORN" FIRE IN
9220-02-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$65.95	5-48519/FD BUS OFF COFFEE SP
9220-02-2000-202332-000	Food Supplies	HAAS, RICHARD A JR	\$131.19	REIMB/TRN CTR GRAD PRTY SPPL
		SUB-TOTAL	\$1,868.15	
9220-02-2000-202332-072	Food Supplies	CULLIGAN WATER CO	\$8.00	103085/ST 72L-WATER-MAY
		SUB-TOTAL	\$8.00	
9220-02-2000-202591-000	Professional Services	SAC AREA FIRE CHAPLAINCY	\$6,000.00	06-11/FY 05/06 CHAPLAINCY SV
9220-02-2000-202591-000	Professional Services	WELLNESS PROFESSIONALS NETWK	\$1,100.00	49/WELLNESS TRAINING,REVIEWS
		SUB-TOTAL	\$7,100.00	

EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202591-003	Professional Services-Tr	FRTV ELECTRONICS	\$757.50	18239/TR FAC-BURG ALARM(15mo
9220-02-2000-202591-003	Professional Services-Tr	FSWRCB/STORM WATER FEES	\$285.00	52548/TR FAC-STORM WTR PERMI
9220-02-2000-202591-003	Professional Services-Tr	FEMMS, INC	\$375.00	14743/MAY-TR,FIRE MAINT-MAIN
		SUB-TOTAL	\$1,417.50	
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$127.18	889916-0/TONER;OFFICE SPPLIE
9220-02-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$96.98	39614984/FPB PRINTER,BATTERI
		SUB-TOTAL	\$224.16	
9220-02-4000-424202-003	Improvement Other Than Str	SONITROL (1334 BlueOaks)	\$13,041.00	SS00548709/TR FAC-ALARM SYST
		SUB-TOTAL	\$13,041.00	
9220-02-4000-424202-071	Improvement Other than Str	ZENCO CONSTRUCTION	\$4,550.00	56/ST 71 RMVL;RPLC CONCRETE
		SUB-TOTAL	\$4,550.00	
9220-02-4000-434302-000	Other Equipment		\$4,572.91	Correct Coding on JE 151006
9220-02-4000-434302-000	Other Equipment	ALLSTAR FIRE EQUIPMENT, INC	\$4,194.71	106736/1-GENERATOR LIGHT SET
9220-02-4000-434302-000	Other Equipment	L N CURTIS & SONS	\$6,192.40	1103749-00/RESCUE TOOL PWR U
		SUB-TOTAL	\$14,960.02	
9220-02-4000-434302-003	Other Equipment-Training F		(\$188.11)	Sales Tx Accr Adj-See JE1489
		SUB-TOTAL	(\$188.11)	
9220-02-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$890.49	N26437628/CPU-FD SECY
		SUB-TOTAL	\$890.49	

SUB-BUDG 02			\$214,371.16	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202035-000	Training	BECK, DAVID J	\$130.00	REIMB/EMT-P LICENSE
9220-03-2000-202035-000	Training	CLARK, SCOTT	\$130.00	REIMB/ACLS REFRESHER CLASS
9220-03-2000-202035-000	Training	PICKENS, JONATHAN A	\$125.00	REIMB/PALS CLASS
9220-03-2000-202035-000	Training	BRODIGAN, MICHAEL	\$130.00	REIMB/ACLS REFRESHER CLASS
		SUB-TOTAL	\$515.00	
9220-03-2000-202039-000	Employee Transportation	GAINSLEY, KEVIN SEAN	\$124.60	MILEAGE/DIST BUS 5/23-24/06
		SUB-TOTAL	\$124.60	
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$263.34	889916-0/TONER;OFFICE SPPLIE
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$40.43	890177-0/BINDERS
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	(\$2.73)	CR889916-0/DMGD BINDERS
		SUB-TOTAL	\$301.04	
9220-03-2000-202081-000	Postage Service	U S POSTAL SVC (#41432832-EMS	\$250.00	41432832/RPLNSH TR/EMS POSTA
		SUB-TOTAL	\$250.00	
9220-03-2000-202111-000	Building Maintenance	FOWLER MECHANICAL	\$426.00	5-4/EMS LAB GUTTER,DWNSPOUTS
		SUB-TOTAL	\$426.00	
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (6020797)	\$230.98	3619727/ST 71 MEDI WASTE
		SUB-TOTAL	\$230.98	
9220-03-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (60017)	\$145.44	156062503X05252006/HANSEN-PH
9220-03-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$78.15	129-10103729/FD CELLPHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic	I.M.P.A.C. GOVERNMENT SERVICE	\$72.73	HDSET/HANDS-FREE PHONE-HANSE
9220-03-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$341.48	827543326-035/FD NEXTEL PHON
9220-03-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$94.13	685-1414/EMS CHIEF
		SUB-TOTAL	\$731.93	
9220-03-2000-202205-000	Automotive Maintenance Ser	SIGN CENTER, INC	\$12.38	26512/NUMBERS FOR MEDIC 75
9220-03-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3294	\$820.44	203366/#58(M74) 4 REAR TIRES
9220-03-2000-202205-000	Automotive Maintenance Ser	SENATOR FORD(FD- ACCT 86482)	\$100.00	FOFS453642/#58-DEDUCTIBLE
9220-03-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC	\$598.31	839070/#58(M74) ROTORS,PADS
9220-03-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC	\$358.98	839345/#32(M76) FRT ROTORS
9220-03-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC	\$446.48	837264/#33(M75) ROTORS,PADS
9220-03-2000-202205-000	Automotive Maintenance Ser	ELK GROVE FORD (2038-orig)	\$17.37	184644FOW/#58-INDICATOR ASSY
9220-03-2000-202205-000	Automotive Maintenance Ser	NORM'S ELECTRICAL SUPPLY	\$387.83	1149052/REBLD ALTERNATOR-STO
9220-03-2000-202205-000	Automotive Maintenance Ser	HORIZON GLASS, INC(4555)	\$275.00	11199/#58(M74) RPLC WINDSHIE
9220-03-2000-202205-000	Automotive Maintenance Ser	SENATOR FORD(FD- ACCT 86482)	\$100.00	FOFS454700/#58 WARRANTY DEDU
		SUB-TOTAL	\$3,116.79	
9220-03-2000-202252-000	Medical Equipment Supply	LIFE ASSIST, INC	\$377.13	409591/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$83.57	THERMOMETERS-MEDI SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$528.51	GLUCOSTRIPS,MEDICATION,MEDI
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL(113280)	\$46.55	50288177/GSKT;SHARPS CONT
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL(113280)	\$59.27	50292333/REGUATOR GSKTS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL(113280)	\$6,426.13	50293053/MEDS;MED SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL(113280)	\$964.00	50292991/MEDS
9220-03-2000-202252-000	Medical Equipment Supply	CITY BICYCLE WORKS	\$185.29	3435/HANSEN-(2) BIKES ACCESS
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS NCN (GEC27-orig)	\$99.89	102005319/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL,LLC(113280	\$2,817.11	50301251/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL,LLC(113280	\$1,992.20	50301254/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL,LLC(113280	\$330.57	50301325/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL,LLC(113280	\$1,322.22	50301717/MEDICAL SPPLIES

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9220 SUB-BUDG 03

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC(113280	\$209.91	50302229/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC(113280	\$1,746.12	50304359/MEDICAL SPPIES
9220-03-2000-202252-000	Medical Equipment Supply	EMSAR-California (93052-Phoen	\$964.25	6601/FERNO GURNEY PREV MAINT
9220-03-2000-202252-000	Medical Equipment Supply	LIFE ASSIST, INC	\$129.19	412288/(2) B.P. UNITS HAND H
		SUB-TOTAL	\$18,281.91	
9220-03-2000-202443-000	Medical Services	UC DAVIS SPORTS MED PGM(2805	\$360.00	69816/K MCKINZIE-FITNESS ASS
		SUB-TOTAL	\$360.00	
9220-03-2000-202591-000	Professional Services	BRAUN, MARLIA M	\$600.00	6-9/"FUEL FIREFIGHTING"LECTU
9220-03-2000-202591-000	Professional Services	EMMS, INC	\$300.00	14742/JUN-EMS LAB MAINT
9220-03-2000-202591-000	Professional Services	ADPI	\$7,941.69	2280/MAY-AMB BILLING SVCS
		SUB-TOTAL	\$8,841.69	
9220-03-2000-202591-004	Professional Services	LICHTY, LINDA RN	\$4,625.00	APR'06 EMS/CQI SVCS
		SUB-TOTAL	\$4,625.00	
9220-03-4000-434302-000	Other Equipment	CITY BICYCLE WORKS	\$1,939.50	3435/HANSEN-(2) BIKES ACCESS
		SUB-TOTAL	\$1,939.50	

SUB-BUDG 03			\$39,744.44	

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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$38.00	00015522/AD-LGL NOTC WEEDABA
		SUB-TOTAL	\$38.00	
9220-04-2000-202021-000	Subscriptions	CO SACRAMENTO-OCIT (799 G)	\$42.50	06WEB01/SUBSC-WEBGIS-SAC CO
		SUB-TOTAL	\$42.50	
9220-04-2000-202029-000	Conferences	I.M.P.A.C. GOVERNMENT SERVICE	\$219.05	FOSTER/VEH RENT-STN CONF
9220-04-2000-202029-000	Conferences	I.M.P.A.C. GOVERNMENT SERVICE	(\$8.98)	FOSTER/CR-VEH RENT-STN CONF
9220-04-2000-202029-000	Conferences	I.M.P.A.C. GOVERNMENT SERVICE	\$289.14	FOSTER/LODGING-STN CONF
9220-04-2000-202029-000	Conferences	I.M.P.A.C. GOVERNMENT SERVICE	\$36.00	FOSTER/A-P PKING-STN CONF
9220-04-2000-202029-000	Conferences	I.M.P.A.C. GOVERNMENT SERVICE	\$6.15	FOSTER/FUEL-STN CONF
9220-04-2000-202029-000	Conferences	NOR-CAL FPO (FAIRFIELD)	\$25.00	APPLE/NOR-CAL FPO MTG-6/23/0
9220-04-2000-202029-000	Conferences	FOSTER, STEVEN	\$42.00	REIMB/PKING FEE-FIRE CHIEF C
9220-04-2000-202029-000	Conferences	FOSTER, STEVEN	\$135.00	REIMB/ROTARY LNCHS MAR-MAY
		SUB-TOTAL	\$743.36	
9220-04-2000-202035-000	Training	GEORGE APPLE	(\$474.60)	32338/REIMB FLT-HMLND SEC TR
9220-04-2000-202035-000	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$660.25	APPLE, CLARK/LODGING-TFTT CLA
9220-04-2000-202035-000	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$32.24	2-SHOTGUN SLINGS-TR CLASS
9220-04-2000-202035-000	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$660.25	HAUSER/LODGING-TFTT CLASS-LA
9220-04-2000-202035-000	Training	WOLCOTT, SHEILA	\$137.88	REIMB/TR CLASS REG,MTLS
9220-04-2000-202035-000	Training	MONTEREY PENINSULA COLLEGE	(\$28.00)	32405/PTL RPND-TR-A ANDERSON
9220-04-2000-202035-000	Training	ROVEGNO, DAVID	\$320.57	BUILD TARGET STANDS-FPB
		SUB-TOTAL	\$1,308.59	
9220-04-2000-202039-000	Employee Transportation	GORMAN, NICK	\$17.08	MILEAGE/DIST BUS 6/12-14/06
9220-04-2000-202039-000	Employee Transportation	GORMAN, NICK	\$25.10	MILEAGE/DIST BUS 5/30-31/06
9220-04-2000-202039-000	Employee Transportation	SELLERS, RAINEE	\$40.93	MILEAGE/DIST BUS 5/5-30/06
		SUB-TOTAL	\$83.11	
9220-04-2000-202061-000	Memberships	FOSTER, STEVEN	\$90.00	REIMB/ROTARY MMBRSH DUES
		SUB-TOTAL	\$90.00	
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$27.89	888089-0/FIRE OFFICE SUPPLIE
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$28.75	888552-0/FIRE PREV OFF SPPLY
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$30.47	889157-0/FIRE ADM;PREVN OFF
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$387.47	889319-0/FIRE PREVN OFF SPPL
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$334.03	888532-0/CHAIRS-FOSTER
		SUB-TOTAL	\$808.61	
9220-04-2000-202081-000	Postage Service	I.M.P.A.C. GOVERNMENT SERVICE	\$71.37	SHIPPING FEE/FIREARM REPAIRS
9220-04-2000-202081-000	Postage Service	U S POSTAL SVC #14572671(FIRE	\$750.00	14572671/RPLNSH-FD ADM POSTA
		SUB-TOTAL	\$821.37	
9220-04-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$2,570.11	8354/FULL SET MAPS (55)
9220-04-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$598.83	8364/271;591 MAP SETS (55)
9220-04-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$873.86	8383/MAP SETS (5)
9220-04-2000-202085-000	Printing Services	JOE RAU	(\$39.65)	32406/REIMB/MTL-GIS PLOTTER
		SUB-TOTAL	\$4,003.15	
9220-04-2000-202111-000	Building Maintenance	ERWIN, VALERIE	\$9.69	REIMB/RFRSHMTS;SPPLIES
		SUB-TOTAL	\$9.69	

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9220 SUB-BUDG 04

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202191-000	Electricity	SMUD (15555)	\$287.03	2829919/8812 MODULAR APR-MAY
		SUB-TOTAL	\$287.03	
9220-04-2000-202197-000	Telephone/Telegraph Service	CINGULAR WIRELESS (6444,IL)	\$34.99	43965628/WIRELESS NTRKING
9220-04-2000-202197-000	Telephone/Telegraph Service	I.M.P.A.C. GOVERNMENT SERVICE	\$25.00	HAUSER/PHONE MUTE BTN RPRS
9220-04-2000-202197-000	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$18.01	685-9501/FP INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Service	FOSTER, STEVEN	\$32.31	REIMB/CELLPHONE CHARGER
9220-04-2000-202197-000	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$115.22	685-1772/FIRE PREVENTION
9220-04-2000-202197-000	Telephone/Telegraph Service	NEXTEL (FD# 827543326)	\$521.48	827543326-035/FD NEXTEL PHON
		SUB-TOTAL	\$747.01	
9220-04-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3294)	\$30.00	204308/#35-TURN ROTORS
		SUB-TOTAL	\$30.00	
9220-04-2000-202231-000	Fire Equipment Maintenance	MEEK'S LUMBER/HRDWR(08E0850)	\$115.27	190050/FIRE EQUIP MAINT
		SUB-TOTAL	\$115.27	
9220-04-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$53.59	APPLE/FUEL-TFTT TR CLASS-LA
9220-04-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$40.03	APPLE/FUEL-TFTT TR CLASS-LA
9220-04-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$51.49	APPLE/FUEL-TFTT TR CLASS-LA
9220-04-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$60.00	APPLE/FUEL-TFTT TR CLASS-LA
		SUB-TOTAL	\$205.11	
9220-04-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$111.00	"MILITEC"LUBRICANT-WEAPON CA
9220-04-2000-202291-000	Other Equip Maint Svc & Sp		\$8.60	Sales Tax Accrual - 6/06
		SUB-TOTAL	\$119.60	
9220-04-2000-202314-000	Clothing/Personal Supply	SACRAMENTO UNIFORMS (ARDEN)	\$146.54	512-150917/BOOTS-HAUSER
		SUB-TOTAL	\$146.54	
9220-04-2000-202591-000	Professional Services	ECONOMIC & PLANNING SYSTEMS,	\$5,296.91	15372.4/FIRE FEE;CONSOL SVCS
9220-04-2000-202591-000	Professional Services	SITING GEOGRAPHICS, LLC	\$4,917.00	EGFD-01/FUTURE FD SITES RESR
		SUB-TOTAL	\$10,213.91	
9220-04-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548)	\$266.52	889748-0/TONER CARTRIDGES
		SUB-TOTAL	\$266.52	
9220-04-4000-434305-000	Computer Equipment	GOVCONNECTION, INC	\$618.49	39614984/FPB PRINTER,BATTERI
		SUB-TOTAL	\$618.49	
SUB-BUDG 04			\$20,697.86	

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EXPENDITURE REPORT
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9220 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202111-000	Building Maintenance	WHITE CAP CONSTR SUPPLY	\$149.13	2687399/CARSTOP BMPR CONCRET
9220-05-2000-202111-000	Building Maintenance	WHITE CAP CONSTR SUPPLY	\$20.69	2732636-01/CARSTOP BMPR CONC
		SUB-TOTAL	\$169.82	
9220-05-2000-202111-002	Building Maintenance-Fire	HAMILTONS ALL AMER HOME SVC	\$35.00	14784/FIRE MAINT PEST CNTRL
9220-05-2000-202111-002	Building Maintenance-Fire	I.M.P.A.C. GOVERNMENT SERVICE	\$12.57	ST72/FIRE MAINT-BLDG MAINT S
		SUB-TOTAL	\$47.57	
9220-05-2000-202191-002	Electricity-Fire Maint Fac	SMUD (15555)	\$470.54	1154705/FIRE MAINT APR-MAY
		SUB-TOTAL	\$470.54	
9220-05-2000-202193-002	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$121.72	0050799060500/FIRE MAINT REF
9220-05-2000-202193-002	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$129.49	0050799060600/FIRE MAINT REF
		SUB-TOTAL	\$251.21	
9220-05-2000-202195-002	Sewage Disposal Svc-Fire	MSACRAMENTO COUNTY UTILITIES	\$57.00	5001244380/SWG,WTR-FIRE MAIN
		SUB-TOTAL	\$57.00	
9220-05-2000-202197-002	Telephone/Telegraph Svc-Fi	FRONTIER-A Citizens Comm Comp	\$120.63	001-1113/FIRE MAINT SHOP ADN
9220-05-2000-202197-002	Telephone/Telegraph Svc-Fi	FRONTIER-A Citizens Comm Comp	\$112.14	685-7634/FIRE MAINT ALARM
		SUB-TOTAL	\$232.77	
9220-05-2000-202198-002	Water-Fire Maint Fac	SACRAMENTO COUNTY UTILITIES	\$75.27	5001244380/SWG,WTR-FIRE MAIN
		SUB-TOTAL	\$75.27	
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	(\$26.94)	495432/CRDT CORE RTRN #24
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$171.63	495423/STARTER FOR #24
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$151.98	495780/CORE EXCHANGE
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$25.64	496103/LCK CYL FOR P-5
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$13.95	203034/TIRE RPR A-4
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$75.77	D47747/FUEL FLTR #58 M74
9220-05-2000-202205-000	Automotive Maint Service	VALLEY POWER SYSTEMS, INC	\$315.45	J02593/#3 (TR 74) REPAIRS
9220-05-2000-202205-000	Automotive Maint Service	ZEP MANUFACTURING, INC	\$594.42	60361178/55 GAL DEGRESSR STC
9220-05-2000-202205-000	Automotive Maint Service	I.M.P.A.C. GOVERNMENT SERVICE	\$23.95	STRAPS/SECURE HOSE LINES
9220-05-2000-202205-000	Automotive Maint Service	ACME TRUCK PARTS & EQUIPMENT	\$707.01	112327/SOLENOIDS;FLTRS STCK
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$31.65	601-681888/AIR;FUEL FLTRS-ST
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$512.91	601-681300/FUEL;OIL;AIR FLTR
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$19.89	30865/WILTON E81 FOAM CAP
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$191.24	31153/VANE VPO
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$310.92	30939/#3(tr74) HYD R VALV CA
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$143.85	834890/#7(E72) BRAKE POTS-ST
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$73.69	834940/AIR DRYER KIT- STOCK
9220-05-2000-202205-000	Automotive Maint Service	RAMOS ENVIRONMENTAL SVC, INC	\$115.50	90286/USED FLTR,ANTIFREEZE P
9220-05-2000-202205-000	Automotive Maint Service	RAMOS ENVIRONMENTAL SVC, INC	\$65.00	90325/USED OIL FILTER P/U
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$54.68	D48074/TRAILER PLUGS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$23.60	D48242/SOLENOID
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$221.53	261792/8-SOLENOIDS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$1.81	193470/#45(B10) CARRIAGE BOL
9220-05-2000-202205-000	Automotive Maint Service	PLATT ELECTRIC SUPPLY	\$6.35	9289482/HOSE LINE CLAMPS
9220-05-2000-202205-000	Automotive Maint Service	QUALA-TEL ENTERPRISES	\$89.96	23471/HEADSET PARTS-STOCK
9220-05-2000-202205-000	Automotive Maint Service		(\$1,665.71)	Fire Dept Veh Chgs-06/06
9220-05-2000-202205-000	Automotive Maint Service	ACME TOPS & TUNES	\$187.50	71194/#6-RECOVER SEAT
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$222.09	601-683916/AIR,OIL FILTERS-S
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$35.01	601-683956/FUEL,OIL FILTERS-
9220-05-2000-202205-000	Automotive Maint Service	BenDAVID'S GLASS REPAIR	\$60.00	606082/#42 WINDSHIELD REPAI
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$73.69	840041/#3(TR74) AIR DRYER KI

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202205-000	Automotive Maint Service	COAST to COAST AIR, INC	\$527.04	4109/#2(E71) A/C REPAIRS
9220-05-2000-202205-000	Automotive Maint Service	COAST to COAST AIR, INC	\$495.90	4108/#14(E75) A/C REPAIRS
9220-05-2000-202205-000	Automotive Maint Service	D & J TOWING	\$70.00	135924/#26-TOW TO SHOP
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE FORD (2038-orig)	\$103.87	184892FOW/#A4- WINDOW MOTOR
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE FORD (2038-orig)	\$235.31	184314FOW/DUP KEYS-NEW VEHS
9220-05-2000-202205-000	Automotive Maint Service	FASTENERS, ETC	\$556.59	93582/ASSTD FASTENERS-SHOP
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE GAS & OIL(31400-ori	\$167.57	623790/3 JUGS-ANTIFREEZE
9220-05-2000-202205-000	Automotive Maint Service	FIRETECH	\$751.30	061406A/#3 (TR74) LADDER TESTS
9220-05-2000-202205-000	Automotive Maint Service	INTERSTATE BATTERY	\$38.74	100000179/BATTERY-PKS VEH
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE AUTO PARTS(NAPA)	\$34.26	17105/#17-HOSE CLAMPS
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$181.43	497734/P-22 TURN SIGNAL SWIT
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	(\$14.01)	495913/CORE RETURN
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$8.38	195493/SHOP SUPPLIES
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$3.72	195501/SHOP SUPPLIES
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$2.04	196309/FUNNEL-SHOP
9220-05-2000-202205-000	Automotive Maint Service	RAMOS OIL COMPANY	(\$321.40)	CR/759837-APPLY CREDIT ON AC
9220-05-2000-202205-000	Automotive Maint Service	RAMOS OIL COMPANY	\$1,720.63	772990/BULK OIL-STOCK
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$2,788.15	203394/#3 (TRK74) 4-TIRES
9220-05-2000-202205-000	Automotive Maint Service	RIVERVIEW INTERNATIONAL	\$375.33	129822/#15 (G71) RPLC CAM SENS
9220-05-2000-202205-000	Automotive Maint Service	SAC DIESEL PUMP & INJECTOR,IN	\$1,023.63	37812/(W-8) INJECTOR PUMP
9220-05-2000-202205-000	Automotive Maint Service	SAC DIESEL PUMP & INJECTOR,IN	(\$538.75)	37816CR/(W-8) CORE CREDIT
9220-05-2000-202205-000	Automotive Maint Service	THE LIGHT HOUSE	\$79.09	1754167/(W-16) ROTATOR MODUL
9220-05-2000-202205-000	Automotive Maint Service	THE LIGHT HOUSE	\$10.21	1751425/#3 (TRK74) 2 BKUP LIG
9220-05-2000-202205-000	Automotive Maint Service	UNITED TEXTILE	\$229.40	392413/POP-TOWELS-SHOP
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$140.59	D48547/PK-12 BRAKE BOOSTER P
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$28.40	D48557/BRAKE FLUID-STOCK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	(\$35.56)	D48886-CR/BOOSTER CORE CREDI
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$7.56	D49077/LIGHTS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$7.80	D49195/(W-20) WIPER REFILLS
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS (31530)	\$62.28	D49253/PK-13-OXYGEN SENSOR
		SUB-TOTAL	\$11,567.52	
9220-05-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$50.87	20556/RPLC DMGD K12 SAW PART
9220-05-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$332.93	20470/OVERHAUL KIT-STIHL SAW
		SUB-TOTAL	\$383.80	
9220-05-2000-202236-000	Fuel & Lubricant Supply	ELK GROVE LOCK & SAFE /TEDCO,	\$51.29	40679/FUEL TANK LOCKS
9220-05-2000-202236-000	Fuel & Lubricant Supply	FERGUSON, JEFFREY	\$38.39	REIMB/FUEL-HOSE TENDER
		SUB-TOTAL	\$89.68	
9220-05-2000-202236-071	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$2,298.16	768794/ST 71 UNLEADED & DIES
9220-05-2000-202236-071	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$1,724.08	769315/ST 71 UNLEADED & DIES
9220-05-2000-202236-071	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$1,302.85	769763/ST 71 UNLEADED & DIES
9220-05-2000-202236-071	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$1,472.56	770602/ST 71 UNLEADED & DIES
		SUB-TOTAL	\$6,797.65	
9220-05-2000-202236-072	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$1,354.23	769137/ST 72R-DIESEL
9220-05-2000-202236-072	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$872.25	770104/ST 72 DIESEL
		SUB-TOTAL	\$2,226.48	
9220-05-2000-202236-073	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$921.73	768953/ST 73 DIESEL
9220-05-2000-202236-073	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$873.87	769918/ST 73 DIESEL
		SUB-TOTAL	\$1,795.60	
9220-05-2000-202236-074	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$723.98	768847/ST 74 DIESEL
9220-05-2000-202236-074	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$1,161.60	770766/ST 74 DIESEL
9220-05-2000-202236-074	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$1,013.86	769781/ST 74 DIESEL
		SUB-TOTAL	\$2,899.44	
9220-05-2000-202236-075	Fuel & Lubricant Supply-Str	RAMOS OIL COMPANY	\$456.48	768795/ST 75 DIESEL

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202236-075	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$291.29	769919/ST 75 DIESEL
		SUB-TOTAL	\$747.77	
9220-05-2000-202236-076	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$633.96	768954/ST 76 DIESEL
		SUB-TOTAL	\$633.96	
9220-05-2000-202271-000	Radio/Plectron MaintenanceSILVERADO AVIONICS, INC		\$157.27	9372/KENWOOD PROG CABLE
		SUB-TOTAL	\$157.27	
9220-05-2000-202275-002	Rent/Lease Equipment ServiDUST-TEX SERVICE(916-685-9502		\$40.50	400268/FIRE MAINT-MATS,MOPS
9220-05-2000-202275-002	Rent/Lease Equipment ServiDUST-TEX SERVICE(916-685-9502		\$40.50	402137/FIRE MAINT MOPS,MATS
		SUB-TOTAL	\$81.00	
9220-05-2000-202591-002	Professional Svcs-Fire MaiEMMS, INC		\$80.00	14743/MAY-TR,FIRE MAINT-MAIN
		SUB-TOTAL	\$80.00	
9220-05-4000-434305-000	Computer Equipment	RON TURLEY ASSOCIATES, INC	\$795.00	25093/5-USER NTWORK LICENSE
9220-05-4000-434305-000	Computer Equipment	RON TURLEY ASSOCIATES, INC	\$1,495.00	25094/ELECTORNIC FUEL INTERF
		SUB-TOTAL	\$2,290.00	

SUB-BUDG 05			\$31,054.35	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-104	Advertising/Legal Notices	SACRAMENTO BEE(11967-FRESNO)	\$298.82	1746998/ADS-VAR P&R POSITION
		SUB-TOTAL	\$298.82	
9340-01-2000-202005-113	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$124.00	I0027335/AD-ADM ANALYST-P&R
9340-01-2000-202005-113	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$400.00	1737797/ADS-ADM SPC I-P&R
		SUB-TOTAL	\$524.00	
9340-01-2000-202015-113	Blueprint/Copy Service	BROWNIES BLUEPRINT	\$24.46	533941/BLEUPRINT COPYING
		SUB-TOTAL	\$24.46	
9340-01-2000-202015-114	Blueprint/Copy Service		\$24.46	Adj coding on JE 146661
		SUB-TOTAL	\$24.46	
9340-01-2000-202022-104	Books/Periodicals-Golf Cou		(\$25.80)	Correct Coding on Book Inv
		SUB-TOTAL	(\$25.80)	
9340-01-2000-202022-114	Books/Periodicals		\$25.80	Correct Coding on Book Inv
		SUB-TOTAL	\$25.80	
9340-01-2000-202029-113	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	14711/S WISE-CHMBR MTG 5/26
		SUB-TOTAL	\$20.00	
9340-01-2000-202035-113	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$149.00	BREMERMAN/TR CLASS REG
9340-01-2000-202035-113	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$307.84	BREMERMAN/COVEY TR CLASS
		SUB-TOTAL	\$456.84	
9340-01-2000-202039-113	Employee Transportation	BREMERMAN, FRED	\$51.62	MILEAGE/DIST BUS 4/20-5/23/0
9340-01-2000-202039-113	Employee Transportation	GONZALEZ, KELLY	\$49.79	MILEAGE/DIST BUS 4/5-6/9/06
9340-01-2000-202039-113	Employee Transportation	VIERRA, ERIK	\$11.13	REIMB/MILEAGE DIST BUS JUN
		SUB-TOTAL	\$112.54	
9340-01-2000-202051-113	Insurance-liability	COLTON INSURANCE CO	\$17.47	442/ADD-DILLARD RCH-INS POLI
9340-01-2000-202051-113	Insurance-liability	COLTON INSURANCE CO	\$133.25	462/DLLRD RNCH INS CERT
		SUB-TOTAL	\$150.72	
9340-01-2000-202061-113	Memberships	SAM'S CLUB DIRECT	\$16.42	CF060424/MMBRSH,ADM FEES
9340-01-2000-202061-113	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$415.00	2129/AGENCY MMBRSH
9340-01-2000-202061-113	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	16883/BREMERMAN-MMBRSH
9340-01-2000-202061-113	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$145.00	103237/GONZALEZ-MMBRSH
		SUB-TOTAL	\$701.42	
9340-01-2000-202076-113	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$660.98	WISE/"AERON" CHAIR
9340-01-2000-202076-113	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$19.38	P&R STORAGE RM SHELVES
9340-01-2000-202076-113	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$19.38	P&R STORAGE RM SHELVES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$159.02	1438315-0/P&R OFF,DATA PROC
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$94.23	1438302-0/PAPER;FOLDERS
9340-01-2000-202076-113	Office Supplies	CULLIGAN WATER CO	\$59.75	828871/P&R OFFICE WATER-MAY
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$55.06	1442038-0/RUBBER STAMP
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$420.76	1447235-0/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$549.99	1448640-0/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	PITNEY BOWES (KY-856390)	\$268.44	351898/P&R PSTG MACH SPPLIES
9340-01-2000-202076-113	Office Supplies	CONTRACT ASSOCIATES	\$9,719.70	I-41169-01-LR/PKS OFF FURN

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$136.22	1454264-0/P&R OFF SUPPLIES
		SUB-TOTAL	\$12,162.91	
9340-01-2000-202081-113	Postage Service	I.M.P.A.C. GOVERNMENT SERVICE	\$20.16	OVER NIGHT DELIVERY FEES
9340-01-2000-202081-113	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$4,172.91	#84/PSTG-CSD POSTCARDS,NWSLT
		SUB-TOTAL	\$4,193.07	
9340-01-2000-202085-113	Printing Services	SP GRAPHICS	\$1,362.00	68019/JUN'06 CSD POSTCARDS
9340-01-2000-202085-113	Printing Services	PIP, #1229	\$26.94	28371/BUS CARDS-P&R STAFF
9340-01-2000-202085-113	Printing Services	CORNERSTONE COPIES	\$828.51	8446/P&R OFF SUPPLIES
		SUB-TOTAL	\$2,217.45	
9340-01-2000-202111-113	Building Maintenance	I.M.P.A.C. GOVERNMENT SERVICE	\$954.53	SOUNDPROOF WALLBRD-P&R
		SUB-TOTAL	\$954.53	
9340-01-2000-202197-104	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.47	626/NEXTEL CASE-GOLF COURSE
		SUB-TOTAL	\$27.47	
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$953.74	3285557-0/PHONE SVC APR-MAY0
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$13.42	3285557-0/PHONE SVC APR-MAY0
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$455.21	291409315-049/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.03	683-9470/PK & REC
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$979.91	3428206-0/PHONE SVC JUN-JUL
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$14.99	3428206-0/PHONE SVC JUN-JUL
9340-01-2000-202197-113	Telephone/Telegraph Servic	WEBECO COMMUNICATIONS	\$344.68	3861/ANALYST PHONE
		SUB-TOTAL	\$2,846.98	
9340-01-2000-202205-113	Automotive Maintenance Ser	VINEYARD AUTOMOTIVE	\$44.00	0028783/91 FRD TRCK SMOG CHK
		SUB-TOTAL	\$44.00	
9340-01-2000-202261-113	Office Equipment Maintenanc	OFFICE SUPPLIES UNLIMITED	\$437.76	026442/P&R COPIER MAINT MAR-
9340-01-2000-202261-113	Office Equipment Maintenanc	OFFICE SUPPLIES UNLIMITED	\$411.10	26124/P&R COPIER MAINT APR-M
		SUB-TOTAL	\$848.86	
9340-01-2000-202275-113	Rent/Lease Equipment Servi	MARLIN LEASING	\$3,937.14	4788996/PK ADM-COPIER LEASE
		SUB-TOTAL	\$3,937.14	
9340-01-2000-202332-113	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$21.36	LUNCH/INTERVIEW PANEL
9340-01-2000-202332-113	Food Supplies	BREMERMAN, FRED	\$11.60	REIMB/PLAYGRND PTNRS SPPLY
		SUB-TOTAL	\$32.96	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$1,039.40	19343/MAY-LEGAL SVCS
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$1,523.68	19345/MAY'06 LEGAL SVCS
		SUB-TOTAL	\$2,563.08	
9340-01-2000-202591-000	Professional Services	WOOD RODGERS	\$796.87	45597/STRM WATER PREV. PROGR
		SUB-TOTAL	\$796.87	
9340-01-2000-202591-101	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$60.00	APR'06 LIVESCAN F/P SVCS
		SUB-TOTAL	\$60.00	
9340-01-2000-202591-104	Professional Service-Golf	SAC CO SHERIFF'S DEPT(711 G-#	\$144.00	APR'06 LIVESCAN F/P SVCS
9340-01-2000-202591-104	Professional Service-Golf	SAC CO SHERIFF'S DEPT(711 G-#	\$24.00	MAY'06 LIVESCAN F/P SVCS
9340-01-2000-202591-104	Professional Service-Golf	I.M.P.A.C. GOVERNMENT SERVICE	\$600.00	SAC CO/HLTH PERMIT-COLF COUR

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$768.00	
9340-01-2000-202591-113	Professional Services	GRAEBEL COMPANIES	\$223.30	7568796/MTLS-P&R ANNEX MOVE
9340-01-2000-202591-113	Professional Services	GRAEBEL COMPANIES	\$475.00	7580494/PARK OFFICE MOVES
9340-01-2000-202591-113	Professional Services	LOVE, JUSTIN	\$12.00	REIMB/FINGERPRINT FEES
9340-01-2000-202591-113	Professional Services	WOOD RODGERS	\$625.00	46483/STRM WATER PREV PROGRA
		SUB-TOTAL	\$1,335.30	
9340-01-2000-202811-113	Data Processing Maint Serv	ACTIVE NETWORK, LTD	\$1,320.00	LTD001813/"CLASS"RECUSTOMIZA
9340-01-2000-202811-113	Data Processing Maint Serv	ACTIVE NETWORK, LTD	\$269.38	LTD001981/CLASS SFTWARE
9340-01-2000-202811-113	Data Processing Maint Serv	ACTIVE NETWORK, LTD	\$1,320.00	LTD002023/REMOTE IMPLEMENTAT
		SUB-TOTAL	\$2,909.38	
9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SPPLY(36699-ori	\$211.17	1438315-0/P&R OFF,DATA PROC
		SUB-TOTAL	\$211.17	
9340-01-2000-202852-113	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$22.76	03595/DISASTER PREP SUPPLY
9340-01-2000-202852-113	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$42.97	05009/DISASTER KIT RESTOCK
		SUB-TOTAL	\$65.73	
9340-01-4000-414101-104	Land-Golf Course	CLAYTON GROUP SERVICES, INC	\$17,023.31	128279/ENV ASSMT-GOLF COURSE
9340-01-4000-414101-104	Land-Golf Course	FIDELITY NATIONAL TITLE CO(88	\$150,000.00	DEPOSIT/GOLF COURSE
9340-01-4000-414101-104	Land-Golf Course	PINNELL & KINGSLEY, ATTYS	\$8,291.00	19345/MAY'06 LEGAL SVCS
9340-01-4000-414101-104	Land-Golf Course	CLAYTON GROUP SERVICES, INC	\$11,237.76	129645/SITE ASSMT-GOLF COURSE
		SUB-TOTAL	\$186,552.07	
9340-01-4000-414101-113	Land	CLAYTON GROUP SERVICES, INC	\$6,923.25	128282/ENV ASSMT-DILLARD PRO
		SUB-TOTAL	\$6,923.25	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	Contreras, Cheryl R.	\$594.87	Payroll Computer Checks
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun		(\$1,163.67)	Adj Coding on Various Tme Cd
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun		(\$465.00)	Adj Coding on Shade Structur
		SUB-TOTAL	(\$1,033.80)	
9340-01-4000-424202-102	Imp Other Than Bldgs-Sheld		(\$24.46)	Adj coding on JE 146661
		SUB-TOTAL	(\$24.46)	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	Calexander, Jared F.	\$49.73	Payroll Computer Checks
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CGrijalva, Caesar	\$292.01	Payroll Computer Checks
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	C	(\$924.02)	Adj Coding on Various Tme Cd
		SUB-TOTAL	(\$582.28)	
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CITY OF ELK GROVE(chg info as	\$40.95	9746/CONSTR MGMT--RAU PK FRT
		SUB-TOTAL	\$40.95	
9340-01-4000-424202-112	Imp Other Than Bldgs-Backe	JAMES BACCHINI & ASSOC	\$200.00	6093/MAY-BACKER RNCH PK INSP
		SUB-TOTAL	\$200.00	
9340-01-4000-424202-117	Imp Other Than Bldgs - Hou	BROWNIES BLUEPRINT	\$72.95	517964D/COLOR SCAN BLUEPRINT
9340-01-4000-424202-117	Imp Other Than Bldgs - Hou		(\$72.95)	Correct Coding on JE 151123
		SUB-TOTAL	\$0.00	
9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	JAMES BACCHINI & ASSOC	\$420.00	6092/MAY-MILES PK INSP SVC
9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	CITY OF ELK GROVE(chg info as	\$105.30	9747/CONSTR MGMT-MILES PK

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$525.30	INVOICE DESCRIPTION
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	BROWNIES BLUEPRINT	\$27.15	523712/SCAN TO FILE-MORSE PK
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	AEROTEK	\$1,920.00	CE01155010/TEMP ARCH SVCS
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	AEROTEK	\$1,536.00	CE01157994/TEMP ARCH SVCS
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	CITY OF ELK GROVE(chg info as	\$750.00	PLAN SUBMITTAL/MORSE PK
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	CO SACRAMENTO (PW1587)	\$750.00	PLAN SUBMITTAL/MORSE PK
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	GIBSON & SKORDAL	\$325.33	9064/TECH SVCS E FRNKLN PARK
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	NOBLETT, SHERI LANDSC ARCHIT	\$1,335.00	410406/PLAN CK SVCS APR-MAY
		SUB-TOTAL	\$6,643.48	
9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	GIBSON & SKORDAL	\$325.00	9064/TECH SVCS E FRNKLN PARK
9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	NOBLETT, SHERI LANDSC ARCHIT	\$510.00	410406/PLAN CK SVCS APR-MAY
		SUB-TOTAL	\$835.00	
9340-01-4000-424202-125	Imp Other Than Bldgs-Quail	STANTEC CONSULTING, INC	\$28,184.52	92966/CONSTR DOCS-QUAILRDG P
9340-01-4000-424202-125	Imp Other Than Bldgs-Quail	GIBSON & SKORDAL	\$325.00	9064/TECH SVCS E FRNKLN PARK
9340-01-4000-424202-125	Imp Other Than Bldgs-Quail	NOBLETT, SHERI LANDSC ARCHIT	\$750.00	410406/PLAN CK SVCS APR-MAY
		SUB-TOTAL	\$29,259.52	
9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	CITY OF ELK GROVE(chg info as	\$333.45	9750/CONSTR MGMT-PINKERTON P
9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	CITY OF ELK GROVE(chg info as	\$220.20	PERMIT/SHADE STRUCTURE-PINKE
9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	GIBSON & SKORDAL	\$186.84	9062/TECH SVCS PINKERTON PK
		SUB-TOTAL	\$740.49	
9340-01-4000-424202-128	Imp Other Than Bldgs-East	STANTEC CONSULTING, INC	\$7,043.95	86019/DESIGN DEV-E MDWS PK
9340-01-4000-424202-128	Imp Other Than Bldgs-East	STANTEC CONSULTING, INC	\$1,000.00	86019/ADJ DESIGN DEV-E MDWS
9340-01-4000-424202-128	Imp Other Than Bldgs-East	NOBLETT, SHERI LANDSC ARCHIT	\$375.00	410406/PLAN CK SVCS APR-MAY
		SUB-TOTAL	\$8,418.95	
9340-01-4000-424202-131	Improvements Other than Bl	SP GRAPHICS	\$872.47	68040/DESIGN WKSHOP POSTCARD
		SUB-TOTAL	\$872.47	
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	JAMES BACCHINI & ASSOC	\$1,880.00	6094/MAY-EHRHARDT OAKS PK IN
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	CITY OF ELK GROVE(chg info as	\$374.40	9748/CONSTR MGMT-EHRHARDT OA
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	HEMINGTON LANDSCAPES, INC	\$144,846.73	#3/63603/EHRHARDT OAKS PK
		SUB-TOTAL	\$147,101.13	
9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	CITY OF ELK GROVE(chg info as	\$292.79	9749/CONSTR MTMT-AMUNDSON PK
9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	GIBSON & SKORDAL	\$35.70	9063/TECH SVCS AMUNDSON PK
		SUB-TOTAL	\$328.49	
9340-01-4000-424202-143	Imp Other Than Bldgs-Johns		\$72.95	Correct Coding on JE 151123
9340-01-4000-424202-143	Imp Other Than Bldgs-Johns	GIBSON & SKORDAL	\$325.00	9064/TECH SVCS E FRNKLN PARK
		SUB-TOTAL	\$397.95	
9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	WOOD RODGERS	\$95.76	45596/SURVEY-BARTH'MW SPRT P
9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	ENVIRONMENTAL SCIENCE ASSOC,	\$1,170.00	73330/BARTHLO PK MITIGTN CNS
		SUB-TOTAL	\$1,265.76	
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MJAMES BACCHINI & ASSOC	\$420.00	6091/MAY-WILLARD PK INSP SVC
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MHEMINGTON LANDSCAPES, INC	\$68,835.00	#7/57009/WILLARD RETENTION
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MHEMINGTON LANDSCAPES, INC	\$1,489.67	57008/CHG ORDER #4 WILLRD PK
		SUB-TOTAL	\$70,744.67	

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9340 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaMFDB ARCHITECTS, INC		\$10,512.70	6567/EG PK ADA UPGRADES
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaRANEY GEOTECHNICAL, INC		\$810.00	31300/CONCRETE TEST-EG PK AD
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaUNITED SITE SERVICES, INC		\$3,334.18	I-88906/RSTRMS-EG PK ADA UPG
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaSLS CONSTRUCTORS, INC		\$95,130.00	#3/EG PK ADA UPGRADES
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaMFDB ARCHITECTS, INC		\$954.75	6736/ARCH SVC-EG PK ADA UPGR
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaPACIFIC MOBILE STRUCTURES, IN		\$404.07	74149/SHWR BLDG-EG PK ADA UP
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaSIGN CENTER, INC		\$113.51	26780/SIGNS-EG PK ADA CONSTR
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaHERBURGER PUBLICATIONS (GALT)		\$308.00	12948/NOTICE-ADA UPGRADE-EG
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaSIGN CENTER, INC		\$382.33	26827/SIGNS-ADA UPGRADE-EG P
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaUNITED SITE SERVICES, INC		\$735.00	I-86389/RSTRMS-EG PK ADA UPG
9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaUNITED SITE SERVICES, INC		\$224.58	I97349/RSTRMS-EG PK ADA UPGR
	SUB-TOTAL		\$112,909.12	
9340-01-4000-424202-163	Imp Other Than Bldgs-Lag BSTANTEC CONSULTING, INC		\$4,730.40	87596/LAG BLVD OVERCRSS-DESI
9340-01-4000-424202-163	Imp Other Than Bldgs-Lag BCITY OF ELK GROVE(chg info as		\$750.00	PLAN RVW-LAG BLVD OVERCROSS
9340-01-4000-424202-163	Imp Other Than Bldgs-Lag BSWRCB/STORM WATER FEES		\$308.00	STRM WTR FEE-I-5/AIRPORT RD
	SUB-TOTAL		\$5,788.40	
9340-01-4000-434302-104	Other Equipment-Golf CoursCAPITOL CITY ESCROW		\$7,750.00	9187L/ESCROW-ASSETS-GOLF COU
9340-01-4000-434302-104	Other Equipment-Golf CoursCAPITOL CITY ESCROW		\$40,000.00	9187L/BAL-ESCROW-ASSETS-GOLF
	SUB-TOTAL		\$47,750.00	
9340-01-6000-606980-113	Facility Use Transfers		\$19,408.00	Record FY 05/06 Transfers
	SUB-TOTAL		\$19,408.00	
9340-01-6000-696990-113	Facility Use Cost Recovery		(\$55,310.00)	Record FY 05/06 Transfers
	SUB-TOTAL		(\$55,310.00)	
9340-01-9000-929295-110	Specifications	Park & Rec Dept	(\$205.00)	P & R Rev - 5/06
	SUB-TOTAL		(\$205.00)	
9340-01-9000-929295-114	Plan Check Fees-Landscape TOWNE REALTY		(\$237.00)	32586/LNDSCP INSP FEE R52206
9340-01-9000-929295-114	Plan Check Fees-Landscape MARK III ASSET MGMT		(\$237.00)	32587/LNDSCP FEE/ R071905A
	SUB-TOTAL		(\$474.00)	
9340-01-9000-959569-105	State Aid-Other Misc ProgrSTATE OF CALIFORNIA		(\$513,068.00)	32400/REIMB/PROP 12 WCAC
9340-01-9000-959569-105	State Aid-Other Misc Progr		\$511,068.00	Correct Coding on JE 150892
	SUB-TOTAL		(\$2,000.00)	
9340-01-9000-959569-155	St Aid-Other Misc Pgms-YthSTATE OF CALIFORNIA		(\$25,000.00)	32528/YTH CTR TOT LOT GRANT
	SUB-TOTAL		(\$25,000.00)	
SUB-BUDG 01			\$600,363.62	

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-210	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$64.10	00040781/AD-LIFEGRD JOBS
		SUB-TOTAL	\$64.10	
9340-02-2000-202035-201	Training	DOPSON, MIKE	\$40.00	PERDIEM/LEADERSHP ACADEMY
9340-02-2000-202035-201	Training	DOPSON, MIKE	\$350.00	REIMB/FLT-AQUATIC MGMT SCH
9340-02-2000-202035-201	Training	HELLMAN, TOM	\$350.00	REIMB/FLT-AQUATIC MGMT SCHOO
9340-02-2000-202035-201	Training	CPRS AQUATICS (IRVINE)	\$450.00	HELLMANN/REG-AQUATIC MGMT SC
9340-02-2000-202035-201	Training	CPRS AQUATICS (IRVINE)	\$450.00	DOPSON/REG-AQUATIC MGMT SCHO
		SUB-TOTAL	\$1,640.00	
9340-02-2000-202035-210	Training	JEFF ELLIS & ASSOCIATES, INC	\$567.98	5-11/ELLIS AQUATIC LICENSE
		SUB-TOTAL	\$567.98	
9340-02-2000-202035-223	Training	JOHN, MOLLY	\$54.24	REIMB/JR LIFEGUARD TR SPPLIE
9340-02-2000-202035-223	Training	JOHN, MOLLY	\$9.05	REIMB/JR LIFEGUARD TR SPPLIE
		SUB-TOTAL	\$63.29	
9340-02-2000-202035-224	Training	AMERICAN RED CROSS	\$5.00	FY06-017021/CPR CERTIFICATIO
9340-02-2000-202035-224	Training	AMERICAN RED CROSS	\$35.00	FY06-012441/CPR CERTIFICATIO
		SUB-TOTAL	\$40.00	
9340-02-2000-202039-201	Employee Transportation	DOPSON, MIKE	\$76.72	MILEAGE/DIST BUS 5/1-5/31/06
9340-02-2000-202039-201	Employee Transportation	HELLMAN, TOM	\$29.03	MILEAGE/DIST BUS 4/21-5/25/0
9340-02-2000-202039-201	Employee Transportation	KACHURAK, KATIE	\$9.55	MILEAGE/DIST BUS 5/3-5/20/06
9340-02-2000-202039-201	Employee Transportation	LUEVANO, MIKE	\$228.21	MILEAGE/DIST BUS 5/3-5/31/06
9340-02-2000-202039-201	Employee Transportation	BARTHOLOMEW, LEE	\$6.00	MILEAGE/DIST BUS 6/1-10/06
9340-02-2000-202039-201	Employee Transportation	KACHURAK, KATIE	\$15.12	MILEAGE/DIST BUS 6/9-6/15/06
9340-02-2000-202039-201	Employee Transportation	SPITLER, BETH	\$20.25	MILEAGE/DIS BUS 5/4-6/9/06
9340-02-2000-202039-201	Employee Transportation	DOPSON, MIKE	\$56.12	REIMB/MILEAGE 06-01-06-15-06
		SUB-TOTAL	\$441.00	
9340-02-2000-202039-210	Employee Transportation	METTEER, CAITLYN	\$32.06	REIMB/MILEAGE 5-30-6-14-06
		SUB-TOTAL	\$32.06	
9340-02-2000-202061-201	Memberships	SAM'S CLUB DIRECT	\$16.43	CF060424/MMBRSH,ADM FEES
		SUB-TOTAL	\$16.43	
9340-02-2000-202076-204	Office Supplies		(\$52.02)	Correct Coding on Var Invc
		SUB-TOTAL	(\$52.02)	
9340-02-2000-202076-210	Office Supplies		\$52.02	Correct Coding on Var Invc
		SUB-TOTAL	\$52.02	
9340-02-2000-202085-201	Printing Services	PIP, #1229	\$132.72	28189/(2500) P&R BUSINESS CA
		SUB-TOTAL	\$132.72	
9340-02-2000-202111-203	Building Maintenance		\$282.45	Correct Coding on Var Invc
		SUB-TOTAL	\$282.45	
9340-02-2000-202111-205	Building Maintenance		(\$282.45)	Correct Coding on Var Invc
		SUB-TOTAL	(\$282.45)	

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202197-201	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$1,112.70	3285557-0/PHONE SVC APR-MAY0
9340-02-2000-202197-201	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$17.61	3285557-0/PHONE SVC APR-MAY0
9340-02-2000-202197-201	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$338.20	291409315-049/NEXTEL PHONES
9340-02-2000-202197-201	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$100.51	685-6865/KLOSS SFTBL CMLPX
9340-02-2000-202197-201	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$1,143.22	3428206-0/PHONE SVC JUN-JUL
9340-02-2000-202197-201	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$19.67	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$2,731.91	
9340-02-2000-202197-205	Telephone/Telegraph Service		(\$38.04)	Correct Coding on Var Invc
9340-02-2000-202197-205	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$12.50	204-104-6475/YELLOW PG AD
		SUB-TOTAL	(\$25.54)	
9340-02-2000-202197-210	Telephone/Telegraph Service		\$38.04	Correct Coding on Var Invc
		SUB-TOTAL	\$38.04	
9340-02-2000-202275-244	Rent/Lease Equipment Service	I.M.P.A.C. GOVERNMENT SERVICE	\$575.43	SOUND EQUIP RENT-T/C
9340-02-2000-202275-244	Rent/Lease Equipment Service	I.M.P.A.C. GOVERNMENT SERVICE	(\$451.53)	DEPOSIT RFND/SOUND EQUIP T/C
		SUB-TOTAL	\$123.90	
9340-02-2000-202314-000	Clothing/Personal Supply	MCCONNELL, DEBRA	\$193.94	REIMB/SAFETY BOOTS
9340-02-2000-202314-000	Clothing/Personal Supply	MCCONNELL, DEBRA	(\$193.94)	Void Open Trx
9340-02-2000-202314-000	Clothing/Personal Supply		(\$193.94)	Correct Coding on JE 151587
		SUB-TOTAL	(\$193.94)	
9340-02-2000-202314-210	Clothing/Personal Supply	WPAULA MAITA & CO	\$3,642.87	22468/STAFF UNIFORMS
9340-02-2000-202314-210	Clothing/Personal Supply	WPAULA MAITA & CO	\$496.51	22508/STAFF POLO SHIRTS
9340-02-2000-202314-210	Clothing/Personal Supply	WABOUT PRINTING	\$1,740.16	6-12/AQUATIC STAFF SHIRTS
9340-02-2000-202314-210	Clothing/Personal Supply	WPAULA MAITA & CO	\$69.61	22793/AQUATIC STAFF SHIRTS
9340-02-2000-202314-210	Clothing/Personal Supply	WWATER SAFETY PRODUCTS, INC	\$34.40	084830/STAFF UNIFORMS BRD SH
		SUB-TOTAL	\$5,983.55	
9340-02-2000-202314-243	Clothing/Personal Supply	ATHLETICS UNLIMITED	\$262.10	25723-00/AQUATICS T-SHIRTS
		SUB-TOTAL	\$262.10	
9340-02-2000-202332-201	Food Supplies		(\$42.40)	Correct Coding on Var Invc
9340-02-2000-202332-201	Food Supplies	CRYSTAL BOTTLING CO, INC	\$12.10	209312/WTR-AQUATICS OFFICE
		SUB-TOTAL	(\$30.30)	
9340-02-2000-202332-203	Food Supplies	CAL-NEVA SLUSH COMPANY	\$199.50	11355/SNACKBAR SPPLIES
		SUB-TOTAL	\$199.50	
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$188.00	1314/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$3.87	1315/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$143.89	0842/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies		\$42.40	Correct Coding on Var Invc
9340-02-2000-202332-204	Food Supplies	PEPSI-COLA BOTTLING(7023982-0	\$57.50	89167511/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	PEPSI-COLA BOTTLING(7023982-0	\$133.55	34467194/WCAC SNACKBAR SPPLY
9340-02-2000-202332-204	Food Supplies	PEPSI-COLA BOTTLING(7023982-0	\$70.00	90498270/WCAC SNACKBAR SPPLI
9340-02-2000-202332-204	Food Supplies	U.S. FOODSERVICE, INC	\$710.54	5573829/WCAC SNACKBAR SPPLY
9340-02-2000-202332-204	Food Supplies	U.S. FOODSERVICE, INC	\$802.12	5634925/WCAC SNACKBAR SPPLU
9340-02-2000-202332-204	Food Supplies	U.S. FOODSERVICE, INC	(\$56.00)	CR5573829/MDSE NOT NEEDED-RE
9340-02-2000-202332-204	Food Supplies	CAL-NEVA SLUSH COMPANY	\$301.50	11355/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	U.S. FOODSERVICE, INC	\$681.50	5688644/WCAC CONCESSION
9340-02-2000-202332-204	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$19.50	S2589-06-1405/WCAC SNACKBAR
9340-02-2000-202332-204	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$18.50	S2589-06-1425/WCAC SNACKBAR
9340-02-2000-202332-204	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$26.50	S2589-06-1466/WCAC SNACKBAR

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9340 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202332-204	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$20.00	S2589-06-1467/WCAC SNACKBAR
9340-02-2000-202332-204	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$29.25	S2589-06-1488/WCAC SNACKBAR
9340-02-2000-202332-204	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$28.25	S2589-06-1489/WCAC SNACKBAR
9340-02-2000-202332-204	Food Supplies	CAL-NEVA SLUSH COMPANY	\$399.00	11457/SNACK BAR SUPPLIES
9340-02-2000-202332-204	Food Supplies	PEPSI-COLA BOTTLING(7023982-O	\$315.20	84562209/WCAC POOL PARTIES
9340-02-2000-202332-204	Food Supplies	U.S. FOODSERVICE, INC	\$663.90	5723828/WCAC CONCESSION
		SUB-TOTAL	\$4,598.97	
9340-02-2000-202332-205	Food Supplies	PEPSI-COLA BOTTLING(5722700)	\$42.00	87144916/SNACKBAR SPPLIES-KL
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$49.11	1314/SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$110.85	5349/SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$77.84	3398/SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	U.S. FOODSERVICE, INC	\$269.89	5529945/SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	PEPSI-COLA (371359)	\$492.18	84952914/KLOSS SNACKBAR SPPL
9340-02-2000-202332-205	Food Supplies	PEPSI-COLA (5722700)	\$147.10	84952915/KLOSS SNACKBAR SPPL
9340-02-2000-202332-205	Food Supplies	U.S. FOODSERVICE, INC	\$504.34	5634927/KLOSS SNACKBAR SPPLI
9340-02-2000-202332-205	Food Supplies	U.S. FOODSERVICE, INC	\$248.13	5686229/KLOSS CONCESSION
9340-02-2000-202332-205	Food Supplies	PEPSI-COLA (5722700)	\$305.45	91826166/KLOSS SNKBR SPPLIES
		SUB-TOTAL	\$2,246.89	
9340-02-2000-202332-206	Food Supplies	PEPSI-COLA BOTTLING(7023982-O	\$50.88	89167511/SNACKBAR SPPLIES
9340-02-2000-202332-206	Food Supplies	PEPSI-COLA BOTTLING(7023982-O	\$152.64	84562209/WCAC POOL PARTIES
		SUB-TOTAL	\$203.52	
9340-02-2000-202332-210	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$48.78	STAFF TRAINING REFRESHMENTS
9340-02-2000-202332-210	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$40.25	STAFF TRAINING REFRESHMENTS
		SUB-TOTAL	\$89.03	
9340-02-2000-202332-244	Food Supplies-Teen Center	I.M.P.A.C. GOVERNMENT SERVICE	\$26.75	TEEN CTR BBQ
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$225.96	5765/T/C SNACKBAR SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$605.21	6025/T/C SNACKBAR SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	ROUGEUX, RYAN	\$11.80	REIMB/TEEN CTR RFRSHMTS
9340-02-2000-202332-244	Food Supplies-Teen Center	PAPA JOHN'S INTERNATIONAL	\$59.00	S2589061297/TEEN CTR SPPLIES
		SUB-TOTAL	\$928.72	
9340-02-2000-202591-201	Professional Services	ST OF CA - DEPT OF JUSTICE	\$640.00	570024/APR-DOJ BKGROUND CKS
9340-02-2000-202591-201	Professional Services	SIGN CENTER, INC	\$1,472.81	26541/VAR POOL RULES SIGNS
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$98.32	454520632/JUN-ARMED COURIER
9340-02-2000-202591-201	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$228.00	APR'06 LIVESCAN F/P SVCS
9340-02-2000-202591-201	Professional Services	ST OF CA - DEPT OF JUSTICE	\$1,258.00	574053/MAY-DOJ BKGROUND CKS
9340-02-2000-202591-201	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$468.00	MAY'06 LIVESCAN F/P SVCS
		SUB-TOTAL	\$4,165.13	
9340-02-2000-202591-210	Professional Services	SIGN CENTER, INC	\$236.78	26749/WCAC POOL RULE SIGNS
		SUB-TOTAL	\$236.78	
9340-02-2000-202812-210	Data Processing Supplies		\$21.55	Correct Coding on Var Invc
		SUB-TOTAL	\$21.55	
9340-02-2000-202812-244	Data Processing Supplies-T		(\$21.55)	Correct Coding on Var Invc
		SUB-TOTAL	(\$21.55)	
9340-02-2000-202852-201	Recreational Supplies		\$17.44	Sales Tax Accrual - 6/06
9340-02-2000-202852-201	Recreational Supplies	SIGN CENTER, INC	\$439.01	26804/VARIOUS DIST SIGNS
		SUB-TOTAL	\$456.45	
9340-02-2000-202852-206	Recreational Supplies	CALIFORNIA PARTY TIME	\$137.96	72132/WCAC POOL PTY SPPLIES

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202852-206	Recreational Supplies	FORTUNA DISTRIBUTING CO	\$65.73	544621/HELIUM-POOL PARTIES
9340-02-2000-202852-206	Recreational Supplies	CALIFORNIA PARTY TIME	\$174.43	71708/WCAC POOL PARTIES
		SUB-TOTAL	\$378.12	
9340-02-2000-202852-210	Recreational Supplies	LIFEGUARD STORE, INC	\$187.50	36336/125-WTR BOTTLES-HIP-PA
9340-02-2000-202852-210	Recreational Supplies	LIFEGUARD STORE, INC	\$875.00	35762/UMBRELLAS;SWIM SPPLIES
9340-02-2000-202852-210	Recreational Supplies	LIFE ASSIST, INC	\$95.21	409636/FIRST AID SPPLIES
9340-02-2000-202852-210	Recreational Supplies	HELLMAN, TOM	\$58.79	REIMB/SWM LESSN SUPPLIES
9340-02-2000-202852-210	Recreational Supplies	SUNBUDDY	\$263.85	10098/(4gal) SB30 SUNSCREEN
9340-02-2000-202852-210	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$137.64	LOCKS-AQUATICS LOCKERS
9340-02-2000-202852-210	Recreational Supplies		\$280.86	Sales Tax Accrual - 6/06
9340-02-2000-202852-210	Recreational Supplies		\$67.81	Sales Tax Accrual - 6/06
9340-02-2000-202852-210	Recreational Supplies		\$14.53	Sales Tax Accrual - 6/06
9340-02-2000-202852-210	Recreational Supplies		\$24.78	Sales Tax Accrual - 6/06
		SUB-TOTAL	\$2,005.97	
9340-02-2000-202852-243	Recreational Supplies	SIGN CENTER, INC	\$447.37	26804/VARIOUS DIST SIGNS
		SUB-TOTAL	\$447.37	
9340-02-2000-202852-244	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$41.99	WRISTBANDS TEEN CTR
9340-02-2000-202852-244	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$25.64	GAME EQUIPMENT TEEN CTR
9340-02-2000-202852-244	Recreation Supplies	CLAY, KATIE	\$30.00	REIMB/GOLF BALLS-TEEN FLD TR
9340-02-2000-202852-244	Recreation Supplies	CLAY, KATIE	\$88.45	REIMB/BOWLING FEES-TEEN TRIP
9340-02-2000-202852-244	Recreation Supplies	SIGN CENTER, INC	\$213.24	26804/VARIOUS DIST SIGNS
		SUB-TOTAL	\$399.32	
9340-02-6000-606980-201	Facility Use Transfers		\$44,050.00	Record FY 05/06 Transfers
		SUB-TOTAL	\$44,050.00	
9340-02-6000-606980-210	Intra Fund Transfers Out		\$100,660.00	Record FY 05/06 Transfers
		SUB-TOTAL	\$100,660.00	
9340-02-6000-606980-229	Facility Use Transfers		\$13,836.00	Record FY 05/06 Transfers
		SUB-TOTAL	\$13,836.00	
9340-02-6000-606980-244	Facility Use Transfers		\$10,628.00	Record FY 05/06 Transfers
		SUB-TOTAL	\$10,628.00	
9340-02-6000-696990-203	Facility Use Cost Recovery		(\$100.00)	Record FY 05/06 Transfers
		SUB-TOTAL	(\$100.00)	
9340-02-6000-696990-229	Facility Use Cost Recovery		(\$3,000.00)	Record FY 05/06 Transfers
		SUB-TOTAL	(\$3,000.00)	
9340-02-9000-949429-210	Reservations - Misc.		(\$275.00)	Correct Coding on Var Invc
		SUB-TOTAL	(\$275.00)	
9340-02-9000-949429-221	Building Rental	Park & Rec Dept	(\$112.50)	P & R Rev - 5/06
		SUB-TOTAL	(\$112.50)	
9340-02-9000-949429-238	Building Rental		\$275.00	Correct Coding on Var Invc
		SUB-TOTAL	\$275.00	
9340-02-9000-949429-244	Building Rental	Park & Rec Dept	(\$1,240.00)	P & R Rev - 5/06

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	(\$1,240.00)	
9340-02-9000-969646-201	Recreation Fees	Park & Rec Dept	(\$1,046.15)	P & R Rev - 5/06
		SUB-TOTAL	(\$1,046.15)	
9340-02-9000-969646-204	Recreation Fees	Park & Rec Dept	(\$2,124.01)	P & R Rev - 5/06
		SUB-TOTAL	(\$2,124.01)	
9340-02-9000-969646-205	Recreation Fees	Park & Rec Dept	(\$4,093.80)	P & R Rev - 5/06
		SUB-TOTAL	(\$4,093.80)	
9340-02-9000-969646-206	Recreation Fees	CHAVARRIA, ANTOLINA	\$205.00	REFUND/POOL RESERVATION
9340-02-9000-969646-206	Recreation Fees	VENEGAS, ANDREA	\$150.00	REFUND/POOL PTY REGISTRATION
		SUB-TOTAL	\$355.00	
9340-02-9000-969646-210	Recreation Program Fees	PATTERSON, KATE	\$125.00	RFND/CLASS WITHDRAWAL
9340-02-9000-969646-210	Recreation Program Fees	AGUILAR, JOSE	\$49.00	REFUND/SWIM LESSONS
		SUB-TOTAL	\$174.00	
9340-02-9000-969646-211	Recreation Fees	Park & Rec Dept	\$657.00	P & R Rev - 5/06
9340-02-9000-969646-211	Recreation Fees	LOMANTO, HARUN	\$58.00	REFUND/SWIM LESSONS
9340-02-9000-969646-211	Recreation Fees	JONES, TAMARA l.	\$49.00	RFND/SWM LSSNS # 8988
9340-02-9000-969646-211	Recreation Fees	JONES, TAMARA l.	\$49.00	RFND/SWM LESSONS #8993
		SUB-TOTAL	\$813.00	
9340-02-9000-969646-212	Recreation Fees	Park & Rec Dept	(\$1,264.66)	P & R Rev - 5/06
9340-02-9000-969646-212	Recreation Fees		(\$34.00)	P&R Refunds - 5/06
9340-02-9000-969646-212	Recreation Fees	COLLINS, AMBER	\$49.00	REFUND/SWIM LESSONS
9340-02-9000-969646-212	Recreation Fees	NGUYEN, ANH	\$49.00	REFUND/SWIM LESSONS
9340-02-9000-969646-212	Recreation Fees	FAUST, ANDREA	\$29.00	REFUND/SWIM LESSONS
9340-02-9000-969646-212	Recreation Fees	CAPESIUS, KATHLEEN	\$29.00	RFND/SWM LESSON
		SUB-TOTAL	(\$1,142.66)	
9340-02-9000-969646-213	Recreation Fees	CRUZ, ANGELINA	\$39.00	RFND/SWM LESSN REG ERROR
9340-02-9000-969646-213	Recreation Fees	PANGILINAN, SHELBY	\$98.00	RFND/SWM LESSN
9340-02-9000-969646-213	Recreation Fees	Park & Rec Dept	\$73.50	P & R Rev - 5/06
9340-02-9000-969646-213	Recreation Fees		(\$317.00)	P&R Refunds - 5/06
9340-02-9000-969646-213	Recreation Fees	BIDDAPPA, VANITH	\$196.00	REFUND/SWIM LESSONS
9340-02-9000-969646-213	Recreation Fees	BIDDAPPA, VANITH	\$98.00	REFUND/SWIM LESSONS
9340-02-9000-969646-213	Recreation Fees	LAVENDER, KIM	\$49.00	RFND/SWIM LESSONS FOX CTR
		SUB-TOTAL	\$236.50	
9340-02-9000-969646-220	Recreation Fees	Park & Rec Dept	(\$8,647.50)	P & R Rev - 5/06
9340-02-9000-969646-220	Recreation Fees	MIRADOR, AIMEE	\$109.79	RFND/SWIM PASS
		SUB-TOTAL	(\$8,537.71)	
9340-02-9000-969646-222	Recreation Fees	Park & Rec Dept	(\$6,998.99)	P & R Rev - 5/06
9340-02-9000-969646-222	Recreation Fees	Park & Rec Dept	(\$1,190.00)	P & R Rev - 5/06
9340-02-9000-969646-222	Recreation Fees		(\$30.00)	P&R Refunds - 5/06
		SUB-TOTAL	(\$8,218.99)	
9340-02-9000-969646-223	Recreation Fees	Park & Rec Dept	(\$1,360.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$1,360.00)	
9340-02-9000-969646-224	Recreation Fees-Classes	WCDUANE, DOUGLAS	\$34.00	REFUND/SWIM LESSONS

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$34.00	
9340-02-9000-969646-229	Recreation Fees	Park & Rec Dept	(\$2,081.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$2,081.00)	
9340-02-9000-969646-230	Recreation Fees	Park & Rec Dept	(\$204.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$204.00)	
9340-02-9000-969646-231	Recreation Fees	POWERS, MALIA	\$49.00	REFUND/SWIM LESSONS
9340-02-9000-969646-231	Recreation Fees	Park & Rec Dept	(\$9,764.50)	P & R Rev - 5/06
		SUB-TOTAL	(\$9,715.50)	
9340-02-9000-969646-232	Recreation Fees	Park & Rec Dept	(\$8,788.00)	P & R Rev - 5/06
9340-02-9000-969646-232	Recreation Fees		(\$49.00)	P&R Refunds - 5/06
9340-02-9000-969646-232	Recreation Fees	TURNER, DENISE	\$49.00	RFND/SWIM LESSONS
9340-02-9000-969646-232	Recreation Fees	BROWN, ANGIE	\$141.00	REFUND/SWIM LESSONS
		SUB-TOTAL	(\$8,647.00)	
9340-02-9000-969646-233	Recreation Fees	Park & Rec Dept	(\$468.06)	P & R Rev - 5/06
		SUB-TOTAL	(\$468.06)	
9340-02-9000-969646-237	Recreation Fees	Park & Rec Dept	(\$85.19)	P & R Rev - 5/06
		SUB-TOTAL	(\$85.19)	
9340-02-9000-969646-244	Recreational Fees	Park & Rec Dept	(\$5.00)	P & R Rev - 5/06
9340-02-9000-969646-244	Recreational Fees	Park & Rec Dept	(\$165.00)	P & R Rev - 5/06
9340-02-9000-969646-244	Recreational Fees	Park & Rec Dept	(\$1,695.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$1,865.00)	

SUB-BUDG 02			\$144,988.00	

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9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202039-301	Employee Transportation	FETTAHLIOGLU, LIZ	\$12.46	MILEAGE/DIST BUS 5/12-5/25/0
		SUB-TOTAL	\$12.46	
9340-03-2000-202061-301	Memberships	SAM'S CLUB DIRECT	\$16.43	CF060424/MMBRSH,ADM FEES
9340-03-2000-202061-301	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	109544/EDWARDS-MMBRSH
9340-03-2000-202061-301	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	ELIZABETH F,ERIC NOYA MEMBR
		SUB-TOTAL	\$276.43	
9340-03-2000-202081-302	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$473.33	#84/RPLNSH-BULK MAIL
		SUB-TOTAL	\$473.33	
9340-03-2000-202085-301	Printing Services	PIP, #1229	\$33.18	28189/(2500) P&R BUSINESS CA
		SUB-TOTAL	\$33.18	
9340-03-2000-202085-302	Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$1,200.47	602498/PRINT SVCS
9340-03-2000-202085-302	Printing Services	SP GRAPHICS	\$1,592.01	68018/LEISURE CLASS BROCHURE
		SUB-TOTAL	\$2,792.48	
9340-03-2000-202197-301	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$556.35	3285557-0/PHONE SVC APR-MAY0
9340-03-2000-202197-301	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$7.83	3285557-0/PHONE SVC APR-MAY0
9340-03-2000-202197-301	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$194.66	291409315-049/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$571.61	3428206-0/PHONE SVC JUN-JUL
9340-03-2000-202197-301	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$8.74	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$1,339.19	
9340-03-2000-202275-307	Rent/Lease Equipment Service	RENT-RITE	\$328.00	25249/LINEN RENT-WOOF DINNER
		SUB-TOTAL	\$328.00	
9340-03-2000-202332-307	Food Supplies	GOLDEN GOURMET CATERING	(\$900.00)	32384/RFND-CNCL SVCS WOOF DI
9340-03-2000-202332-307	Food Supplies	RETZLAFF, JERI	\$88.00	REIMB/DNNR-WOOF CMMTE MTG
		SUB-TOTAL	(\$812.00)	
9340-03-2000-202591-301	Professional Services	FETTAHLIOGLU, LIZ	\$5.00	REIMB/FEE-DMV
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$75.97	454520632/JUN-ARMED COURIER
		SUB-TOTAL	\$80.97	
9340-03-2000-202591-302	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	570024/APR-DOJ BKGROUND CKS
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$700.00	6990/INSTR ADLT;CHLD;INFT CP
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	\$118.63	6999/INSTR MOD WEST SQ DANCE
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	(\$29.66)	6999/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	CERALDE, DANILO	\$85.80	9939/INSTR UNVER TANG SOO DO
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$143.00	7213/INSTR BEG FENCING
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$143.00	7217/INSTR INTER FENCING
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$143.00	7221/INSTR BEG TEEN FENCING
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$35.75	7225/INSTR TEEN FENCING ADV
9340-03-2000-202591-302	Professional Services	GARCIA, TINA	\$579.15	7065/INSTR BASIC OBED FOR DO
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$394.88	7364/INSTR KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$368.55	7363/INSTR KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$368.55	7363/INSTR KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$394.88	9364/INSTR KINDER READINESS
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$31.20	8347/INSTR YOGA FOR YOUR BAC
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$62.40	8349/INSTR YOGA FOR YOUR BAC
9340-03-2000-202591-302	Professional Services	ST OF CA/FRANCHISE TAX(942867	\$29.66	6999/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$382.20	7181/INSTR-KIDS JEET KUNE DO

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$354.90	7186/INSTR-KIDS JEET DUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$109.20	7191/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$341.25	7245/INSTR-KINDER TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$146.25	7249/INSTR-KINDER TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$146.25	7254/INSTR-JR TAEKWONDO
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$93.60	8346/INSTR-YOGA FOR BACK
9340-03-2000-202591-302	Professional Services	CERALDE, DANILO	\$64.35	9939-B/INSTR-TANG SOO DO
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$195.00	7097/INSTR-HIPHOP CHEER
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$280.80	7113/INSTR-TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$520.00	7096/INSTR-HIPHOP CHEER
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$52.65	7112/INSTR-TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	MAXEY, DEBORAH	\$113.75	8521/INSTR-BABY SIGNS
9340-03-2000-202591-302	Professional Services	POWELL-WILLIAMS, DEIDRE	\$1,755.00	9763/INSTR-NOTARY 101
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$26.33	7363-B/INSTR-KINDER READINES
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$210.60	8459/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$210.60	8460/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$312.00	8461/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	TJADEN, MARCO	\$52.00	9760/INSTR-POND DESIGN
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$26.33	7363-B/INSTR-KINDER READINES
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$291.20	8368/INSTR-KIDS DRAW, PAINT
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$291.20	8369/INSTR-KIDS DRAW, PAINT
9340-03-2000-202591-302	Professional Services	CALLENDER, GLADYS	\$57.20	8387/INSTR-YOGA CLASS
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$538.20	8407/INSTR-SWING, BALLRM DANC
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$249.60	8411/INSTR-SWING, BALLRM DANC
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE	\$374.40	9819/INSTR-BATON TWIRLING
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE	\$175.50	9820/INSTR-BATON TWIRLING
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE	\$175.50	9821/INSTR-BATON TWIRLING
9340-03-2000-202591-302	Professional Services	GRONICH, DAWN	\$208.00	8453/INSTR-READING CLASS
9340-03-2000-202591-302	Professional Services	GRONICH, DAWN	\$520.00	8456/INSTR-READING CLASS
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$429.00	8687/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	8704/INSTR-PRE-BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$238.34	8696/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	8657/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$343.64	8658/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$399.21	8688/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$286.00	8697/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$286.00	8659/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$286.00	8698/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	8656/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$394.88	7365/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$289.58	7366/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HOLDEN, JENNIFER	\$507.00	8468/INSTR-BELLY DANCE
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$146.25	8479/INSTR-KIDS NIGHT OUT
9340-03-2000-202591-302	Professional Services	BOWEN, DANIELLE	\$26.00	9766/INSTR-KNITTING
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$507.00	9899/INSTR-SELF-DEFENSE
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$936.00	7103/INSTR-SELF-DEFENSE
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$585.00	7102/INSTR-SELF-DEFENSE
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$351.00	7101/INSTR-SELF-DEFENSE
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$468.00	7078/INSTR-SELF-DEFENSE
9340-03-2000-202591-302	Professional Services	KIDSAFE c/o MARK GOTHARD	\$1,341.60	7076/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$405.60	8525/INSTR-TAI CHI
9340-03-2000-202591-302	Professional Services	OSTMAN, LESLIE	\$218.40	8552/INSTR-OIL PAINTING
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	9430/INSTR-TENNIS LESSONS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$115.05	9840/INSTR-TENNIS LESSONS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	9455/INSTR-TENNIS LESSONS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$117.00	9414/INSTR-PW TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$175.50	9420/INSTR-PW TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	9427/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$38.35	10768/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$230.10	9834/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$143.00	9831/INTR-TENNISCIZE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA LEI MOMI	\$182.00	8505/INSTR-BEG POLYNESAN DANC
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA LEI MOMI	\$29.25	8508/INSTR-POLYNESAN DANCE
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$394.88	7365/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$289.58	7366/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$271.70	8628/INSTR-MARTIAL ARTS
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$74.10	8623/INSTR-AIKI JUJITSU

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$39.00	8342/INSTR-JR YOGA CLASS
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$93.60	8350/INSTR-YOGA CLASS
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$260.00	8338/INSTR-PEEWEE PONY SCHOO
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$520.00	8337/INSTR-PEEWEE PONY SCHOO
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$341.25	9408/INSTR-"MUSCLE IS HUNGRY
9340-03-2000-202591-302	Professional Services	ALL GOOD EDUCATION CORP	\$1,866.15	8646/INSTR-DR ED CLASSES
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$27.30	8598/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$436.80	8582/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$191.10	8589/INSTR-TEEN KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$682.50	8579/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$245.70	8595/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	APR'06 LIVESCAN F/P SVCS
9340-03-2000-202591-302	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	MAY'06 LIVESCAN F/P SVCS
		SUB-TOTAL	\$29,123.96	
9340-03-2000-202591-304	Professional Services	PLEASANT GROVE HIGH SCH (Corg	\$487.50	9862/INSTR-BOYS BSKTBLL CAMP
9340-03-2000-202591-304	Professional Services	HOSKINS, DAVE	\$1,508.00	8077/INSTR-EGHS SPORT CLINIC
9340-03-2000-202591-304	Professional Services	MESSER, RICHARD	\$1,508.00	8077/INSTR-EGHS SPORTS CLINI
9340-03-2000-202591-304	Professional Services	CATTOLICO, JOE	\$286.00	9900/INSTR-FOOTBALL SKILL CA
9340-03-2000-202591-304	Professional Services	LAG CR HIGH SCH(FTBLL-LASSETT	\$455.00	9931/INSTR-FOOTBALL CAMP
		SUB-TOTAL	\$4,244.50	
9340-03-2000-202591-307	Professional Services	VILLAGOMEZ, GUILLERMO L.	\$150.00	ENTRTNMT/WOOF-WHINE & DINE
		SUB-TOTAL	\$150.00	
9340-03-2000-202852-302	Recreation Supplies	MITY-LITE, INC	\$392.38	795325P/NEW TABLES-NEW PGMS
		SUB-TOTAL	\$392.38	
9340-03-2000-202852-307	Recreation Supplies	C & T SPECIALTIES	\$102.36	32269/WOOF WALK RIBBONS
9340-03-2000-202852-307	Recreation Supplies	RIVER CITY PROMOTIONS	\$451.57	6-9/76-WOOF WALK T-SHIRST
9340-03-2000-202852-307	Recreation Supplies		\$2.10	Sales Tax Accrual - 6/06
9340-03-2000-202852-307	Recreation Supplies	C & T SPECIALTIES	\$48.49	32554/WOOF-WALK RIBBONS
9340-03-2000-202852-307	Recreation Supplies	VALENCIA, MANUEL	\$24.78	REIMB/MRKING PAINT-WOOFWALK
9340-03-2000-202852-307	Recreation Supplies	PAULA MAITA & CO	\$683.77	22711/WINE GLASSES-WHINE/DIN
9340-03-2000-202852-307	Recreation Supplies	RETZLAFF, JERI	\$272.11	REIMB/WOOF-WALK SPPLIES
9340-03-2000-202852-307	Recreation Supplies	RIVER CITY PROMOTIONS	\$938.61	5-30/WOOF WALK T-SHIRTS
9340-03-2000-202852-307	Recreation Supplies	RETZLAFF, JERI	\$86.15	REIMB/WOOF-WALK SPPLIES
		SUB-TOTAL	\$2,609.94	
9340-03-2000-202921-307	GS Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$40.00	602498/PRINT SVCS
		SUB-TOTAL	\$40.00	
9340-03-6000-606980-302	Facility Use Transfers		\$132,353.00	Record FY 05/06 Transfers
		SUB-TOTAL	\$132,353.00	
9340-03-9000-969646-301	Recreation Fees	LACTAOEN, GERALDINE	\$70.00	RFND/BEG POLYN DANCE
9340-03-9000-969646-301	Recreation Fees	Park & Rec Dept	(\$808.33)	P & R Rev - 5/06
9340-03-9000-969646-301	Recreation Fees	COLLINS, LISA	\$99.00	REFUND/DRIVER TRAINING CLASS
9340-03-9000-969646-301	Recreation Fees	IWAMOTO, SUSAN	\$216.00	REFUND/REGISTRATION
9340-03-9000-969646-301	Recreation Fees	CHENG, DOROTHY	\$468.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	\$44.67	
9340-03-9000-969646-302	Recreation Fees	HUANG, HUI-PING	\$55.00	RFND/CLASS W/DRWL
9340-03-9000-969646-302	Recreation Fees	NG, JENNY	\$45.00	RFND/PW TENNIS CLASS
9340-03-9000-969646-302	Recreation Fees	Park & Rec Dept	(\$43,362.58)	P & R Rev - 5/06
9340-03-9000-969646-302	Recreation Fees		(\$460.00)	P&R Refunds - 5/06
9340-03-9000-969646-302	Recreation Fees	UCOL, UDMUNDO	\$40.00	REFUND/SEWING CLASS
9340-03-9000-969646-302	Recreation Fees	FU, ELKIE	\$15.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	FU, ELKIE	\$15.00	RFND/CLASS REG

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-9000-969646-302	Recreation Fees	MIRADOR, AIMEE	\$106.20	RFND/CLASS REG
9340-03-9000-969646-302	Recreation Fees	MIRADOR, AIMEE	(\$106.20)	Void Open Trx
		SUB-TOTAL	(\$43,652.58)	
9340-03-9000-969646-303	Recreation Fees	Park & Rec Dept	(\$1,140.00)	P & R Rev - 5/06
9340-03-9000-969646-303	Recreation Fees		(\$101.00)	P&R Refunds - 5/06
9340-03-9000-969646-303	Recreation Fees	McDANIEL, CHARLENE	\$145.00	REFUND/GOTSKILLS REGISTRATIO
		SUB-TOTAL	(\$1,096.00)	
9340-03-9000-969646-304	Recreation Service Charges	Park & Rec Dept	(\$2,280.00)	P & R Rev - 5/06
9340-03-9000-969646-304	Recreation Service Charges		(\$490.00)	Correct Coding on Var Invs
9340-03-9000-969646-304	Recreation Service Charges	ANUMU, KWAKU	\$150.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-304	Recreation Service Charges	JACOBSON, WILL	\$150.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-304	Recreation Service Charges	KELLY, CATHERINE	\$150.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	(\$2,320.00)	
9340-03-9000-969646-305	Recreation Program Fees	Park & Rec Dept	(\$265.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$265.00)	
9340-03-9000-969646-307	Recreation Fees	Park & Rec Dept	(\$525.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$525.00)	
9340-03-9000-969646-310	Recreation Fees	Park & Rec Dept	(\$35.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$35.00)	
SUB-BUDG 03			\$125,588.91	

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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202005-447	Advertising/Legal Notice	EGYSL (Box 63)	\$340.00	25/AD-SOCCER PROGRAM
9340-04-2000-202005-447	Advertising/Legal Notice	EGYSL (Box 63)	\$10.00	BAL DUE INV #25-PROGRAM ADV
		SUB-TOTAL	\$350.00	
9340-04-2000-202029-447	Conferences	SP GRAPHICS	\$530.67	68018/LEISURE CLASS BROCHURE
		SUB-TOTAL	\$530.67	
9340-04-2000-202035-456	Training	NAT'L ALLIANCE FOR YOUTH SPOR	\$880.00	13793/PEEWEE SOCCER NYSCA CE
9340-04-2000-202035-456	Training	NAT'L ALLIANCE FOR YOUTH SPOR	\$120.00	13856/PW SOCCER NYSCA CERTS
		SUB-TOTAL	\$1,000.00	
9340-04-2000-202061-401	Memberships	SAM'S CLUB DIRECT	\$16.43	CF060424/MMBRSH, ADM FEES
9340-04-2000-202061-401	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	108807/M LUTZ-MMBRSH
9340-04-2000-202061-401	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	ELIZABETH F;ERIC NOYA MEMBRS
		SUB-TOTAL	\$266.43	
9340-04-2000-202076-401	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$148.77	OFFICE SPPLIES
		SUB-TOTAL	\$148.77	
9340-04-2000-202076-447	Office Supplies	SIERRA OFFICE SPPLY(36629)	\$77.52	1428755-0/OFF;REC;DATA PROC
		SUB-TOTAL	\$77.52	
9340-04-2000-202081-407	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$95.97	#84/RPLNSH-BULK MAIL
		SUB-TOTAL	\$95.97	
9340-04-2000-202081-446	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$56.11	#84/RPLNSH-BULK MAIL
		SUB-TOTAL	\$56.11	
9340-04-2000-202081-447	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$247.28	#84/RPLNSH-BULK MAIL
		SUB-TOTAL	\$247.28	
9340-04-2000-202081-456	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$98.38	#84/RPLNSH-BULK MAIL
		SUB-TOTAL	\$98.38	
9340-04-2000-202085-401	Printing Services	PIP, #1229	\$33.18	28189/(2500) P&R BUSINESS CA
		SUB-TOTAL	\$33.18	
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,875.37	365152/EG PARK APR-MAY
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,329.63	2807679/NTLLI BLLFLD LTS AP-
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,984.53	2638615/LCP BLLFLD LTS APR-M
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,959.71	365152/EG PK MAY -JUN
		SUB-TOTAL	\$7,149.24	
9340-04-2000-202191-407	Electricity-Sftball Cmplx-SMUD	(15555)	\$1,643.06	2978529/EG PK LIGHTS APR-MAY
9340-04-2000-202191-407	Electricity-Sftball Cmplx-SMUD	(15555)	\$1,657.36	2978529/KLOSS SFTBLL CMLX M
		SUB-TOTAL	\$3,300.42	
9340-04-2000-202197-401	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$397.39	3285557-0/PHONE SVC APR-MAY0
9340-04-2000-202197-401	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$6.29	3285557-0/PHONE SVC APR-MAY0
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$328.78	291409315-049/NEXTEL PHONES

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202197-401	Telephone/Telegraph Service	BIG VALLEY WIRELESS	\$64.08	619/NEXTEL PHONE CASES
9340-04-2000-202197-401	Telephone/Telegraph Service	BIG VALLEY WIRELESS	\$35.00	618/EQUIPMENT SWAPS
9340-04-2000-202197-401	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$408.29	3428206-0/PHONE SVC JUN-JUL
9340-04-2000-202197-401	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$7.03	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$1,246.86	
9340-04-2000-202236-401	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$60.00	M LUTZ/FUEL
		SUB-TOTAL	\$60.00	
9340-04-2000-202261-401	Office Equipment Maintenance	OFFICE SUPPLIES UNLIMITED	\$164.10	026003/P&R 3-CPIER MAINT MA-
9340-04-2000-202261-401	Office Equipment Maintenance	OFFICE SUPPLIES UNLIMITED	\$156.70	26354/P&R-3 COPIERS MAINT-JU
		SUB-TOTAL	\$320.80	
9340-04-2000-202314-401	Clothing/Personal Supply	PAULA MAITA & CO	\$2,685.72	22730/SPORTS-STAFF UNIFORMS
9340-04-2000-202314-401	Clothing/Personal Supply	ATHLETICS UNLIMITED	\$373.35	25849-00/STAFF SHIRTS
9340-04-2000-202314-401	Clothing/Personal Supply	PAULA MAITA & CO	\$25.64	22781/SPORTS STAFF SHIRT
		SUB-TOTAL	\$3,084.71	
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	570024/APR-DOJ BKGROUND CKS
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$88.10	454520632/JUN-ARMED COURIER
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$192.00	APR'06 LIVESCAN F/P SVCS
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$160.00	574053/MAY-DOJ BKGROUND CKS
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$456.00	MAY'06 LIVESCAN F/P SVCS
		SUB-TOTAL	\$960.10	
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$1,267.50	7529/INSTR-SOCCER SKILLS,DRI
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$429.00	7519/INSTR-PW SOCCER
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$234.00	7516/INSTR-PW SOCCER
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$429.00	7513/INSTR-PW SOCCER
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$442.00	7518/INSTR-PW SOCCER
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$416.00	7515/INSTR-PW SOCCER
9340-04-2000-202591-402	Professional Services	EGYSL (Box 63)	\$468.00	7512/INSTR-PW SOCCER
		SUB-TOTAL	\$3,685.50	
9340-04-2000-202591-404	Professional Services	GSSA (2201)	\$3,234.00	234/MAY-ADLT SFTBALL OFFICIA
		SUB-TOTAL	\$3,234.00	
9340-04-2000-202591-407	Professional Services	GSSA (2201)	\$1,958.00	234/MAY-ADLT SFTBALL OFFICIA
		SUB-TOTAL	\$1,958.00	
9340-04-2000-202591-408	Professional Services	SMOA (19210)	\$988.00	535/MAY-FASTBALL UMPIRES
		SUB-TOTAL	\$988.00	
9340-04-2000-202591-456	Professional Services	SPECTRUM PHOTOGRAPHY	\$2,010.80	1674/PW SOCCER PICTURES
		SUB-TOTAL	\$2,010.80	
9340-04-2000-202852-404	Recreational Supplies	ATHLETICS UNLIMITED	\$961.67	25395-00/ADLT SFTBL SHIRTS
9340-04-2000-202852-404	Recreational Supplies	GSSA (2201)	\$1,300.00	165/ASA SFTBALL REGISTRATION
9340-04-2000-202852-404	Recreational Supplies	HORIZON (P O Box 52758, AZ)	\$341.22	6313892-00/CHALK BLFLDS
		SUB-TOTAL	\$2,602.89	
9340-04-2000-202852-407	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$142.10	BLFLD STRIPPING PAINT
9340-04-2000-202852-407	Recreational Supplies	GSSA (2201)	\$200.00	165/ASA SFTBALL REGISTRATION
		SUB-TOTAL	\$342.10	

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202852-415	Recreational Supplies	SIERRA OFFICE SPPLY(36629)	\$131.97	1428755-0/OFF;REC;DATA PROC
		SUB-TOTAL	\$131.97	
9340-04-2000-202852-446	Recreational Supplies	FIRST SERVICE	\$2,225.51	605157/RPLCEMT EQUIPMENT
9340-04-2000-202852-446	Recreational Supplies	AMERICAN SOCCER CO, INC	\$1,581.20	898921/PW SOCCER UNIFORMS;EQ
9340-04-2000-202852-446	Recreational Supplies		\$3.25	Sales Tax Accrual - 6/06
9340-04-2000-202852-446	Recreational Supplies		\$8.84	Sales Tax Accrual - 6/06
9340-04-2000-202852-446	Recreational Supplies	BSN SPORTS	\$413.89	91764704/FOOTBALL EQUIPMENT
		SUB-TOTAL	\$4,232.69	
9340-04-2000-202852-447	Recreational Supplies	US GAMES	\$1,165.97	92003156/PW OPEN GYM EQUIP
		SUB-TOTAL	\$1,165.97	
9340-04-2000-202852-456	Recreational Supplies	ATHLETICS UNLIMITED	\$379.76	25448-00/COACHES SHRT SCCR;N
9340-04-2000-202852-456	Recreational Supplies	AMERICAN SOCCER CO, INC	\$5,894.00	898921/PW SOCCER UNIFORMS;EQ
9340-04-2000-202852-456	Recreational Supplies	AMERICAN SOCCER CO, INC	\$14.08	899865/PW SOCCER UNIFORMS
9340-04-2000-202852-456	Recreational Supplies	AMERICAN SOCCER CO, INC	\$14.62	899946/PW SOCCER UNIFORMS
		SUB-TOTAL	\$6,302.46	
9340-04-2000-202852-457	Recreational Supplies	ATHLETICS UNLIMITED	\$182.70	25448-00/COACHES SHRT SCCR;N
		SUB-TOTAL	\$182.70	
9340-04-2000-202852-463	Recreational Supplies	S & S WORLDWIDE	\$419.31	5271864/REC SPPLIES
9340-04-2000-202852-463	Recreational Supplies	S & S WORLDWIDE	(\$20.00)	CR/5271864-MDSE NOT REC'D
		SUB-TOTAL	\$399.31	
9340-04-3000-303800-407	Contributions to Other Fun		\$11,107.00	EG Park Fac Use Transfers
		SUB-TOTAL	\$11,107.00	
9340-04-6000-606980-401	Intra Department Transfers		\$95,487.00	Record FY 05/06 Transfers
		SUB-TOTAL	\$95,487.00	
9340-04-9000-949429-410	Building Rental	Park & Rec Dept	(\$4,260.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$4,260.00)	
9340-04-9000-949429-455	Building Rental	Park & Rec Dept	(\$1,732.73)	P & R Rev - 5/06
		SUB-TOTAL	(\$1,732.73)	
9340-04-9000-969646-231	Recreation Fees		(\$178.00)	P&R Refunds - 5/06
		SUB-TOTAL	(\$178.00)	
9340-04-9000-969646-304	LEI - Family Activities	GORSKI, JOHANNA	\$150.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	\$150.00	
9340-04-9000-969646-401	Recreation Fees	Park & Rec Dept	(\$4,193.60)	P & R Rev - 5/06
9340-04-9000-969646-401	Recreation Fees	Park & Rec Dept	(\$937.47)	P & R Rev - 5/06
		SUB-TOTAL	(\$5,131.07)	
9340-04-9000-969646-402	Recreation Fees	Park & Rec Dept	(\$1,808.00)	P & R Rev - 5/06
9340-04-9000-969646-402	Recreation Fees	FOLEY, BUFFY	\$75.00	REFUND/SOCCER SKILLS REG
		SUB-TOTAL	(\$1,733.00)	
9340-04-9000-969646-404	Recreation Fees	Park & Rec Dept	(\$73.94)	P & R Rev - 5/06

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9340 SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-04-9000-969646-404	Recreation Fees	Park & Rec Dept	(\$4,510.67)	P & R Rev - 5/06
	9340-04-9000-969646-404	Recreation Fees		(\$425.00)	P&R Refunds - 5/06
	9340-04-9000-969646-404	Recreation Fees	MANSFIELD, CLINT	\$415.00	REFUND/SOFTBALL 18+ REG
			SUB-TOTAL	(\$4,594.61)	
	9340-04-9000-969646-407	Recreation Fees	Park & Rec Dept	(\$2,351.47)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,351.47)	
	9340-04-9000-969646-409	Recreation Fees	Park & Rec Dept	(\$525.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$525.00)	
	9340-04-9000-969646-410	Recreation Fees	Park & Rec Dept	(\$1,070.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$1,070.00)	
	9340-04-9000-969646-412	Recreation Fees	Park & Rec Dept	(\$321.12)	P & R Rev - 5/06
	9340-04-9000-969646-412	Recreation Fees		\$490.00	Correct Coding on Var Invs
			SUB-TOTAL	\$168.88	
	9340-04-9000-969646-433	Recreation Fees	SIMUNICH, JODY	\$29.00	RFND/SWM LESSONS
			SUB-TOTAL	\$29.00	
	9340-04-9000-969646-448	Recreation Fees	Park & Rec Dept	(\$1,536.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$1,536.00)	
	9340-04-9000-969646-449	Recreation Fees	Park & Rec Dept	(\$128.00)	P & R Rev - 5/06
	9340-04-9000-969646-449	Recreation Fees	COLLINS, LISA	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-449	Recreation Fees	VALLES, MALINDA	\$100.00	RFND/GIRLS JR NBA-CANCELLED
			SUB-TOTAL	\$72.00	
	9340-04-9000-969646-450	Recreation Fees	Park & Rec Dept	(\$2,781.88)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,781.88)	
	9340-04-9000-969646-451	Recreation Fees	Park & Rec Dept	(\$192.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$192.00)	
	9340-04-9000-969646-456	Recreation Fees	Park & Rec Dept	(\$1,381.54)	P & R Rev - 5/06
	9340-04-9000-969646-456	Recreation Fees		(\$162.00)	P&R Refunds - 5/06
	9340-04-9000-969646-456	Recreation Fees	SNOBAR, ABE	\$81.00	RFND/PWSOCCER
			SUB-TOTAL	(\$1,462.54)	
	9340-04-9000-969646-457	Recreation Fees	Park & Rec Dept	(\$3,361.14)	P & R Rev - 5/06
	9340-04-9000-969646-457	Recreation Fees	SONG, GRACE	\$109.00	REFUND/GOTSKILLS REG
	9340-04-9000-969646-457	Recreation Fees	VELASQUEZ, JOSELITO	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	WRIGHT, MICHELLE	\$30.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	HENRI, PAULINE	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	MCCALL, ROBYN	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	HINES, JAMES	\$100.00	REFUND/SPORTS REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	CISNEROS, JACQUELINE	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	FAUELA, AMY	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	HALE, PATRICIA	\$200.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	TOGNACI, ANNA	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	BEAN, DANIEL	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	INGRAM-AMEY, KEM	\$10.00	REFUND/CLASS REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	VARNER, SARAH	\$100.00	RFND/JRNBA
			SUB-TOTAL	(\$2,112.14)	

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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-9000-969646-460	Recreation Fees	Park & Rec Dept	(\$755.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$755.00)	
9340-04-9000-979730-447	Donations & Contributions	Park & Rec Dept	(\$120.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$120.00)	
SUB-BUDG 04			----- \$122,741.27	
			=====	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-501	Advertising/Legal Notice	I.M.P.A.C. GOVERNMENT SERVICE	\$35.00	AD/PRESCHOOL TEACHER
		SUB-TOTAL	\$35.00	
9340-05-2000-202005-516	Advertising/Legal Notices	HERBURGER PUBLICATIONS (GALT)	\$168.20	39200/AD-DAY CAMP POSITIONS
9340-05-2000-202005-516	Advertising/Legal Notices	ELK GROVE CITIZEN (GALT)	\$167.60	178304/ADS-SMMR CAMPS
		SUB-TOTAL	\$335.80	
9340-05-2000-202005-517	Advertising/Legal Notices	ELK GROVE CITIZEN (GALT)	\$167.60	178304/ADS-SMMR CAMPS
		SUB-TOTAL	\$167.60	
9340-05-2000-202005-518	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)	\$100.00	178304/ADS-SMMR CAMPS
		SUB-TOTAL	\$100.00	
9340-05-2000-202025-507	Film/Photo	WAL-MART COMMUNITY (6963)	\$10.00	07987/KC FOOD, REC;FLM DEVEL
		SUB-TOTAL	\$10.00	
9340-05-2000-202025-508	Film/Photo	WAL-MART COMMUNITY (6963)	\$10.00	07987/KC FOOD, REC;FLM DEVEL
		SUB-TOTAL	\$10.00	
9340-05-2000-202035-502	Training	LEARNING CHANGE. LLC	\$169.00	KC STAFF TR-TEAMBLDG,LDRSHIP
		SUB-TOTAL	\$169.00	
9340-05-2000-202035-505	Training	LEARNING CHANGE. LLC	\$100.00	KC STAFF TR-TEAMBLDG,LDRSHIP
		SUB-TOTAL	\$100.00	
9340-05-2000-202035-507	Training	LEARNING CHANGE. LLC	\$100.00	KC STAFF TR-TEAMBLDG,LDRSHIP
		SUB-TOTAL	\$100.00	
9340-05-2000-202035-510	Training	LEARNING CHANGE. LLC	\$100.00	KC STAFF TR-TEAMBLDG,LDRSHIP
		SUB-TOTAL	\$100.00	
9340-05-2000-202035-511	Training	LEARNING CHANGE. LLC	\$75.00	KC STAFF TR-TEAMBLDG,LDRSHIP
		SUB-TOTAL	\$75.00	
9340-05-2000-202035-516	Training	LEARNING CHANGE. LLC	\$256.00	KC STAFF TR-TEAMBLDG,LDRSHIP
		SUB-TOTAL	\$256.00	
9340-05-2000-202035-517	Training	LEARNING CHANGE. LLC	\$400.00	KC STAFF TR-TEAMBLDG,LDRSHIP
		SUB-TOTAL	\$400.00	
9340-05-2000-202039-501	Employee Transportation	CAMPBELL, JENNIFER	\$74.19	MILEAGE/DIST BUS 5/12-6/15/0
9340-05-2000-202039-501	Employee Transportation	RIVARD, CHRISTINE	\$57.69	MILEAGE/DIST BUS 3/1-6/13/06
		SUB-TOTAL	\$131.88	
9340-05-2000-202039-521	Employee Transportation	RAMOS, KIMBERLY	\$27.61	MILEAGE/DIST BUS 5-9-/5-31-0
9340-05-2000-202039-521	Employee Transportation	SIEMENS, JONNIE	\$26.36	MILEAGE/DIST BUS 5-1/5-15/06
9340-05-2000-202039-521	Employee Transportation	RAMOS, KIMBERLY	\$14.25	MILEAGE/DIST BUS 6/1-9/06
		SUB-TOTAL	\$68.22	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202061-501	Memberships	SAM'S CLUB DIRECT	\$16.43	CF060424/MMBRSH, ADM FEES
9340-05-2000-202061-501	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	108328/CAMPBELL-MMBRSH
9340-05-2000-202061-501	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	101586/KACHURAK-MMBRSH
9340-05-2000-202061-501	Memberships	I.M.P.A.C. GOVERNMENT SERVICE	\$125.00	AD/PRESCHOOL TEACHER
		SUB-TOTAL	\$401.43	
9340-05-2000-202076-501	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$3.92	KC SITE OFFICE SPPLIES
9340-05-2000-202076-501	Office Supplies	CONTRACT ASSOCIATES	\$443.26	I4114501LR/KC-7' WORK SURFAC
9340-05-2000-202076-501	Office Supplies	CRYSTAL BOTTLING CO, INC	\$5.90	785481/WTR-KC OFFICE
		SUB-TOTAL	\$453.08	
9340-05-2000-202076-507	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$15.98	KC SITE OFFICE SPPLIES
		SUB-TOTAL	\$15.98	
9340-05-2000-202076-508	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$4.50	KC SITE OFFICE SPPLIES
		SUB-TOTAL	\$4.50	
9340-05-2000-202076-516	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$16.61	KC SITE OFFICE SPPLIES
9340-05-2000-202076-516	Office Supplies	PRECISION DYNAMICS CORP	\$106.98	97783/KCHQ SWIM BANDS
9340-05-2000-202076-516	Office Supplies	WAL-MART COMMUNITY (6963)	\$119.50	02972/KCHQ OFFICE; REC SUPPLY
		SUB-TOTAL	\$243.09	
9340-05-2000-202076-517	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$16.60	KC SITE OFFICE SPPLIES
9340-05-2000-202076-517	Office Supplies	PRECISION DYNAMICS CORP	\$50.00	97783/KCHQ SWIM BANDS
		SUB-TOTAL	\$66.60	
9340-05-2000-202076-522	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$32.31	FAX TONER CARTRIDGE/TT PALS
		SUB-TOTAL	\$32.31	
9340-05-2000-202081-521	Postage	U S POSTAL SERVICE-EG OFFICE	\$134.94	#84/RPLNSH-BULK MAIL
		SUB-TOTAL	\$134.94	
9340-05-2000-202085-501	Printing Services	PIP, #1229	\$33.18	28189/(2500) P&R BUSINESS CA
9340-05-2000-202085-501	Printing Services	PIP, #1229	\$26.94	28371/BUS CARDS-P&R STAFF
		SUB-TOTAL	\$60.12	
9340-05-2000-202111-502	Building Maintenance	SIGN CENTER, INC	\$140.04	26804/VARIOUS DIST SIGNS
		SUB-TOTAL	\$140.04	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	14793/TTP PEST CNTRL
		SUB-TOTAL	\$28.00	
9340-05-2000-202197-501	Telephone/Telegraph	SereviTELEPACIFIC COMMUNICATIONS	\$874.26	3285557-0/PHONE SVC APR-MAY0
9340-05-2000-202197-501	Telephone/Telegraph	SereviTELEPACIFIC COMMUNICATIONS	\$12.30	3285557-0/PHONE SVC APR-MAY0
9340-05-2000-202197-501	Telephone/Telegraph	SereviNEXTEL (P&R# 291409315)	\$287.94	291409315-049/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph	SereviBIG VALLEY WIRELESS	\$27.47	621/KC-NEXTEL PHONE CASE
9340-05-2000-202197-501	Telephone/Telegraph	SereviTELEPACIFIC COMMUNICATIONS	\$898.25	3428206-0/PHONE SVC JUN-JUL
9340-05-2000-202197-501	Telephone/Telegraph	SereviTELEPACIFIC COMMUNICATIONS	\$13.74	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$2,113.96	
9340-05-2000-202197-502	Telephone/Telegraph	ServicNEXTEL (P&R# 291409315)	\$34.07	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$34.07	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202197-505	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$47.17	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$47.17	
9340-05-2000-202197-506	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$33.92	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$33.92	
9340-05-2000-202197-507	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$33.92	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$33.92	
9340-05-2000-202197-508	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.82	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$34.82	
9340-05-2000-202197-510	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$33.92	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$33.92	
9340-05-2000-202197-511	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$36.02	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$36.02	
9340-05-2000-202197-516	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$33.92	291409315-049/NEXTEL PHONES
9340-05-2000-202197-516	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$99.21	683-9470/PK & REC
		SUB-TOTAL	\$133.13	
9340-05-2000-202197-517	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$76.21	683-5576/KCHQ @ LTH
9340-05-2000-202197-517	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$33.92	291409315-049/NEXTEL PHONES
9340-05-2000-202197-517	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$74.73	683-5576/KCHQ
		SUB-TOTAL	\$184.86	
9340-05-2000-202197-521	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$69.86	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$69.86	
9340-05-2000-202197-522	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.47	684-5105/TINY TOT PALS
		SUB-TOTAL	\$50.47	
9340-05-2000-202197-523	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.55	685-7276/CSTTLO REC CTR
9340-05-2000-202197-523	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$87.18	685-7276/CSTLLO REC CTR
		SUB-TOTAL	\$178.73	
9340-05-2000-202197-526	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$33.92	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$33.92	
9340-05-2000-202197-530	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$33.92	291409315-049/NEXTEL PHONES
		SUB-TOTAL	\$33.92	
9340-05-2000-202275-522	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-405-7150	\$23.90	400262/TTP-MATS,MOPS,TOWELS
9340-05-2000-202275-522	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-405-7150	\$23.90	402131/TTP-MATS,MOPS,TWLS
		SUB-TOTAL	\$47.80	
9340-05-2000-202314-501	Clothing/Personal supply	PAULA MAITA & CO	\$254.29	22743/PRESCH&KC STAFF SHIRTS
		SUB-TOTAL	\$254.29	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202314-521	Clothing/Personal Supplies	PAULA MAITA & CO	\$447.49	22743/PRESCH&KC STAFF SHIRTS
		SUB-TOTAL	\$447.49	
9340-05-2000-202332-502	Food Supplies	BEL AIR MARKET ACCT 10043	\$8.00	50376/KC SNACK SPPLIES
9340-05-2000-202332-502	Food Supplies	WAL-MART COMMUNITY (6963)	\$6.82	07987/KC FOOD, REC;FLM DEVEL
		SUB-TOTAL	\$14.82	
9340-05-2000-202332-505	Food Supplies	BEL AIR MARKET ACCT 10043	\$32.41	50291/KC-SNACK,REC SPPLIES
		SUB-TOTAL	\$32.41	
9340-05-2000-202332-507	Food Supplies	WAL-MART COMMUNITY (6963)	\$4.28	07987/KC FOOD, REC;FLM DEVEL
		SUB-TOTAL	\$4.28	
9340-05-2000-202332-508	Food Supplies	WAL-MART COMMUNITY (6963)	\$4.28	07987/KC FOOD, REC;FLM DEVEL
		SUB-TOTAL	\$4.28	
9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$37.01	6000/KCHQ-YTH CTR SNACK SPPL
9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$12.76	6215/KCHQ SNACK/REC SPPLIES
9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$95.18	6904/KCHQ-SNACK/REC SPPLIES
9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$55.66	6369/KCHQ-YTH CTR SNACK SPPL
9340-05-2000-202332-516	Food Supplies	BEL AIR MARKET ACCT 10043	\$22.53	50292/KCHQ SNACK SPPLIES
9340-05-2000-202332-516	Food Supplies	WAL-MART COMMUNITY (6963)	\$9.74	01738/KCHQ SUPPLIES
9340-05-2000-202332-516	Food Supplies	WAL-MART COMMUNITY (6963)	\$3.54	07009/KCHQ SUPPLIES
		SUB-TOTAL	\$236.42	
9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$50.02	7905/KCHQ-LTH-SNACK SPPLIES
9340-05-2000-202332-517	Food Supplies	BEL AIR MARKET ACCT 10043	\$12.57	50378/KCHQ-FOOD CRAFT SPPLIE
9340-05-2000-202332-517	Food Supplies	WAL-MART COMMUNITY (6963)	\$9.75	01738/KCHQ SUPPLIES
9340-05-2000-202332-517	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$4.92	S2589061268/BAL-KCHQ-LTH
		SUB-TOTAL	\$77.26	
9340-05-2000-202332-521	Food supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$17.08	RFRSHMTS/PRESCH GUEST LUNCH
9340-05-2000-202332-521	Food supplies	SAM'S CLUB DIRECT	\$23.39	9560/RFRSHMT-PRESCH STAFF MT
		SUB-TOTAL	\$40.47	
9340-05-2000-202332-524	Food and Supplies	BEL AIR MARKET ACCT 10043	\$10.96	50374/TTS GRAD ICE
		SUB-TOTAL	\$10.96	
9340-05-2000-202332-526	Food Supplies	BEL AIR MARKET ACCT 10043	\$57.17	50287/TTC END OF YR BRUNCH
		SUB-TOTAL	\$57.17	
9340-05-2000-202332-527	Food Supplies	BEL AIR MARKET ACCT 10043	\$26.83	50284/TTRC FOOD SUPPLIES
9340-05-2000-202332-527	Food Supplies	BEL AIR MARKET ACCT 10043	\$5.38	50288/TTRC CLASS SUPPLIES
		SUB-TOTAL	\$32.21	
9340-05-2000-202332-528	Food Supplies	BEL AIR MARKET ACCT 10043	\$20.77	50286/END OF YR PICNIC SUPPL
		SUB-TOTAL	\$20.77	
9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED	\$242.92	454520632/JUN-ARMED COURIER
9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	574053/MAY-DOJ BKGROUND CKS
9340-05-2000-202591-501	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$24.00	MAY'06 LIVESCAN F/P SVCS
		SUB-TOTAL	\$330.92	
9340-05-2000-202591-521	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	570024/APR-DOJ BKGROUND CKS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202591-521	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	APR'06 LIVESCAN F/P SVCS
		SUB-TOTAL	\$44.00	
9340-05-2000-202591-522	Professional Services	HIBBERT, CHERI	\$7.00	REIMB/SACTO FLD TRIP ADMISSI
9340-05-2000-202591-522	Professional Services	WEBCO COMMUNICATIONS	\$170.00	3844/NEW EXT;PRESCHL, PRK MA
		SUB-TOTAL	\$177.00	
9340-05-2000-202591-524	Professional Services	THAI, LINH	\$3.75	REIMB/FLD TRIP ADMISSION
9340-05-2000-202591-524	Professional Services	HENDRICKS, KIMBERLY	\$3.75	REIMB/FLD TRIP ADMISSION
		SUB-TOTAL	\$7.50	
9340-05-2000-202852-501	Recreational Supplies	LIFE ASSIST, INC	\$80.91	411021/COLDPACKS-KC 1st AID
		SUB-TOTAL	\$80.91	
9340-05-2000-202852-502	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$4.48	KC SITE REC SPPLIES
9340-05-2000-202852-502	Recreational Supplies	BEL AIR MARKET ACCT 10043	\$10.00	50291/KC-SNACK,REC SPPLIES
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$28.26	07987/KC FOOD, REC;FLM DEVEL
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$41.49	097101/KC REC SUPPLIES
		SUB-TOTAL	\$84.23	
9340-05-2000-202852-505	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$4.48	KC SITE REC SPPLIES
		SUB-TOTAL	\$4.48	
9340-05-2000-202852-506	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$3.00	KC SITE REC SPPLIES
		SUB-TOTAL	\$3.00	
9340-05-2000-202852-507	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$3.00	KC SITE REC SPPLIES
9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$26.12	07987/KC FOOD, REC;FLM DEVEL
		SUB-TOTAL	\$29.12	
9340-05-2000-202852-508	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$2.95	KC SITE REC SPPLIES
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$37.41	07987/KC FOOD, REC;FLM DEVEL
		SUB-TOTAL	\$40.36	
9340-05-2000-202852-510	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$4.48	KC SITE REC SPPLIES
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$61.24	02972/KCHQ OFFICE;REC SUPPLY
		SUB-TOTAL	\$65.72	
9340-05-2000-202852-511	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$4.48	KC SITE REC SPPLIES
		SUB-TOTAL	\$4.48	
9340-05-2000-202852-516	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$18.39	KC REC SPPLIES
9340-05-2000-202852-516	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$10.19	KC STORY BOOKS
9340-05-2000-202852-516	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$17.82	KC SITE REC SPPLIES
9340-05-2000-202852-516	Recreational Supplies	SAM'S CLUB DIRECT	\$24.41	6215/KCHQ SNACK/REC SPPLIES
9340-05-2000-202852-516	Recreational Supplies	SAM'S CLUB DIRECT	\$7.36	6904/KCHQ-SNACK/REC SPPLIES
9340-05-2000-202852-516	Recreational Supplies	SAM'S CLUB DIRECT	\$55.93	6369/KCHQ-YTH CTR SNACK SPPL
9340-05-2000-202852-516	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$604.55	W02691380101/KCHQ,CMP CLYDE
9340-05-2000-202852-516	Recreational Supplies	ECHO SHIRTS	\$1,302.41	20021/KCHQ PARTICIPANT SHIRT
9340-05-2000-202852-516	Recreational Supplies	PRECISION DYNAMICS CORP	\$200.00	97783/KCHQ SWIM BANDS
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$3.62	01738/KCHQ SUPPLIES
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$24.67	07009/KCHQ SUPPLIES
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$15.71	02972/KCHQ OFFICE;REC SUPPLY
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.14	02009/KCHQ SUPPLIES
		SUB-TOTAL	\$2,290.20	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-517	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$18.39	KC REC SPPLIES
9340-05-2000-202852-517	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$10.20	KC STORY BOOKS
9340-05-2000-202852-517	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$17.81	KC SITE REC SPPLIES
9340-05-2000-202852-517	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$604.55	W02691380101/KCHQ,CMP CLYDE
9340-05-2000-202852-517	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$1,828.98	W02694010101/KC REC SPPLIES
9340-05-2000-202852-517	Recreational Supplies	ECHO SHIRTS	\$1,302.40	20021/KCHQ PARTICIPANT SHIRT
9340-05-2000-202852-517	Recreational Supplies	PRECISION DYNAMICS CORP	\$50.00	97783/KCHQ SWIM BANDS
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$24.67	07009/KCHQ SUPPLIES
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$91.98	03648/KCHQ LTH SUPPLIES
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$15.71	02972/KCHQ OFFICE;REC SUPPLY
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.14	02009/KCHQ SUPPLIES
		SUB-TOTAL	\$3,969.83	
9340-05-2000-202852-518	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$75.77	W02691380101/KCHQ,CMP CLYDE
		SUB-TOTAL	\$75.77	
9340-05-2000-202852-522	Recreation Supplies	BEL AIR MARKET ACCT 10043	\$66.48	49931/TTP GRADUATION SUPPLIE
		SUB-TOTAL	\$66.48	
9340-05-2000-202852-524	Recreation Supplies		\$2.68	Sales Tax Accrual - 6/06
		SUB-TOTAL	\$2.68	
9340-05-2000-202852-527	Recreational Supplies	BEL AIR MARKET ACCT 10043	\$17.97	50375/TTFC GRAD SUPPLIES
		SUB-TOTAL	\$17.97	
9340-05-2000-202852-530	Recreation Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$25.73	PLAYSAND/TODDLETIME
9340-05-2000-202852-530	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$168.62	379546/TT-REC SUPPLIES
9340-05-2000-202852-530	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$327.18	016484/TT-REC SUPPLIES
9340-05-2000-202852-530	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$3,671.24	016482/TT- REC SUPPLIES
		SUB-TOTAL	\$4,192.77	
9340-05-2000-202921-516	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$59.43	602498/PRINT SVCS
		SUB-TOTAL	\$59.43	
9340-05-2000-202921-517	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$59.43	602498/PRINT SVCS
		SUB-TOTAL	\$59.43	
9340-05-6000-606980-501	Intra Department Transfers		\$126,787.00	Record FY 05/06 Transfers
		SUB-TOTAL	\$126,787.00	
9340-05-6000-606980-521	Facility Transfer		\$48,509.00	Record FY 05/06 Transfers
		SUB-TOTAL	\$48,509.00	
9340-05-6000-696990-501	Intra Department Transfers		(\$72,984.00)	Record FY 05/06 Transfers
		SUB-TOTAL	(\$72,984.00)	
9340-05-9000-969646-501	Recreation Fees	Park & Rec Dept	(\$2,584.71)	P & R Rev - 5/06
		SUB-TOTAL	(\$2,584.71)	
9340-05-9000-969646-502	Recreation Program Fees	Park & Rec Dept	(\$6,910.00)	P & R Rev - 5/06
9340-05-9000-969646-502	Recreation Program Fees		(\$108.00)	P&R Refunds - 5/06
		SUB-TOTAL	(\$7,018.00)	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-9000-969646-505	Recreation Fees	Park & Rec Dept	(\$4,576.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$4,576.00)	
9340-05-9000-969646-506	Recreation Fees	Park & Rec Dept	(\$3,128.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$3,128.00)	
9340-05-9000-969646-507	Recreation Fees	Park & Rec Dept	(\$2,176.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$2,176.00)	
9340-05-9000-969646-508	Recreation Fees	Park & Rec Dept	(\$8,768.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$8,768.00)	
9340-05-9000-969646-510	Recreation Fees	Park & Rec Dept	(\$3,084.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$3,084.00)	
9340-05-9000-969646-511	Recreation Fees	Park & Rec Dept	(\$2,893.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$2,893.00)	
9340-05-9000-969646-512	Recreation Fees	Park & Rec Dept	(\$2,196.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$2,196.00)	
9340-05-9000-969646-516	Recreation Fees	Park & Rec Dept	(\$7,896.00)	P & R Rev - 5/06
9340-05-9000-969646-516	Recreation Fees	KERR, JOHN	\$321.00	REFUND/KC-YTH CTR
9340-05-9000-969646-516	Recreation Fees	CHAPMAN, TAMMY	\$55.00	REFUND/KC REGISTRATION
9340-05-9000-969646-516	Recreation Fees	MANGELSON, CHRISTINA	\$188.00	REFUND/KCHQ REGISTRATION
		SUB-TOTAL	(\$7,332.00)	
9340-05-9000-969646-517	Recreation Fees	Park & Rec Dept	(\$10,627.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$10,627.00)	
9340-05-9000-969646-518	Recreation Fees	Park & Rec Dept	(\$153.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$153.00)	
9340-05-9000-969646-522	Recreation Fees	Park & Rec Dept	\$130.00	P & R Rev - 5/06
9340-05-9000-969646-522	Recreation Fees	BOSANO, RAFAEL	\$5.00	REFUND/REG FEES
		SUB-TOTAL	\$135.00	
9340-05-9000-969646-523	Recreation Fees	Park & Rec Dept	(\$486.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$486.00)	
9340-05-9000-969646-524	Recreation Fees	Park & Rec Dept	\$338.00	P & R Rev - 5/06
		SUB-TOTAL	\$338.00	
9340-05-9000-969646-526	Recreation Fees	Park & Rec Dept	(\$60.00)	P & R Rev - 5/06
9340-05-9000-969646-526	Recreation Fees		(\$189.00)	P&R Refunds - 5/06
		SUB-TOTAL	(\$249.00)	
9340-05-9000-969646-527	Recreation Fees	Park & Rec Dept	(\$200.00)	P & R Rev - 5/06
9340-05-9000-969646-527	Recreation Fees		(\$323.00)	P&R Refunds - 5/06
		SUB-TOTAL	(\$523.00)	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-9000-969646-528	Recreation Fees	Park & Rec Dept	(\$50.00)	P & R Rev - 5/06
9340-05-9000-969646-528	Recreation Fees	BYRD, WADE	\$139.00	REFUND/PRESCHOOL
		SUB-TOTAL	\$89.00	
9340-05-9000-969646-529	Recreation Fees	Park & Rec Dept	(\$716.00)	P & R Rev - 5/06
9340-05-9000-969646-529	Recreation Fees	AVILA, SABRINA	\$139.00	REFUND/PRESCHOOL
		SUB-TOTAL	(\$577.00)	
9340-05-9000-969646-530	Recreation Fees	Park & Rec Dept	\$300.00	P & R Rev - 5/06
9340-05-9000-969646-530	Recreation Fees		(\$204.00)	P&R Refunds - 5/06
		SUB-TOTAL	\$96.00	
9340-05-9000-969646-532	Recreation Fees	Park & Rec Dept	\$258.00	P & R Rev - 5/06
		SUB-TOTAL	\$258.00	
SUB-BUDG 05			----- \$66,435.48 =====	

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202021-602	Subscriptions	DYNAMIC GRAPHICS, INC SUB-TOTAL	\$709.00 \$709.00	544618/SUBSC-CLIP ART
9340-06-2000-202061-601	Memberships	SAM'S CLUB DIRECT	\$16.43	CF060424/MMBRSH,ADM FEES
9340-06-2000-202061-601	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	15780/JONES-MMBRSH
9340-06-2000-202061-601	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	24922/RETZLAFF-MMBRSH
9340-06-2000-202061-601	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	108853/SHORTINO-MMBRSH
		SUB-TOTAL	\$401.43	
9340-06-2000-202076-601	Office Supplies	SIERRA OFFICE SPPLY(36699-ori SUB-TOTAL	\$83.90 \$83.90	1454264-0/P&R OFF SUPPLIES
9340-06-2000-202076-607	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE SUB-TOTAL	\$160.00 \$160.00	PARK DEDICATION/ENVPS, PAPERS
9340-06-2000-202076-608	Office Supplies	TRAN, DARLENE SUB-TOTAL	\$167.82 \$167.82	REIMB/MTLS-SPONSOR PROMO PKG
9340-06-2000-202076-622	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE SUB-TOTAL	\$200.00 \$200.00	PARK DEDICATION/ENVPS, PAPERS
9340-06-2000-202076-626	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE SUB-TOTAL	\$43.58 \$43.58	PARK DEDICATION/ENVPS, PAPERS
9340-06-2000-202081-609	Postage Service	U S POSTAL SERVICE-EG OFFICE SUB-TOTAL	\$73.54 \$73.54	#84/RPLNSH-BULK MAIL
9340-06-2000-202081-618	Postage Service	U S POSTAL SERVICE-EG OFFICE SUB-TOTAL	\$121.18 \$121.18	#84/RPLNSH-BULK MAIL
9340-06-2000-202085-601	Printing Services	PIP, #1229	\$66.38	28189/(2500) P&R BUSINESS CA
9340-06-2000-202085-601	Printing Services	PIP, #1229	\$54.86	28371/BUS CARDS-P&R STAFF
		SUB-TOTAL	\$121.24	
9340-06-2000-202085-607	Printing Services	PIP, #1229	\$154.95	28315/PROGRAMS-MILES PK
		SUB-TOTAL	\$154.95	
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$476.87	3285557-0/PHONE SVC APR-MAY0
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$6.71	3285557-0/PHONE SVC APR-MAY0
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$328.80	291409315-049/NEXTEL PHONES
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$489.95	3428206-0/PHONE SVC JUN-JUL
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$7.49	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$1,309.82	
9340-06-2000-202205-601	Automotive Maintenance Ser	I.M.P.A.C. GOVERNMENT SERVICE	\$5.33	RED SIDELIGHT-EVENT TRAILER
9340-06-2000-202205-601	Automotive Maintenance Ser	I.M.P.A.C. GOVERNMENT SERVICE	\$39.71	LOCKING HITCH-EVENT TRAILER
		SUB-TOTAL	\$45.04	
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$12.55	FUEL/SPC EVENT VAN
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL/SPC EVENT VAN

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9340 SUB-BUDG 06

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL/SPC EVENT VAN
9340-06-2000-202236-601	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$62.00	FUEL/SPC EVENT VAN
9340-06-2000-202236-601	Fuel/Lubricant Supply	BROWN, WESLEY	\$20.01	REIMB/FUEL
		SUB-TOTAL	\$244.56	
9340-06-2000-202275-607	Rent/Lease Equipment Servi	UNITED SITE SERVICES, INC	\$99.13	I-97743/PEREZ PK RSTRM RENTA
		SUB-TOTAL	\$99.13	
9340-06-2000-202275-608	Rent/Lease Equipment Servi	AIRGAS-NCN (NDH56)	\$25.50	102984480/HELIUM TANK RENT
		SUB-TOTAL	\$25.50	
9340-06-2000-202332-601	Food Supplies	ALHAMBRA & SIERRA SPGS(271306	\$22.83	0506 5428773/P&R OFF WTR MAY
9340-06-2000-202332-601	Food Supplies	ALHAMBRA & SIERRA SPGS(271306	\$9.84	0606 2713064/P&R OFF WTR JUN
		SUB-TOTAL	\$32.67	
9340-06-2000-202332-607	Food Supplies	BEL AIR MARKET ACCT 10043	\$105.05	50295/DEDICATION SPPLY-MILES
		SUB-TOTAL	\$105.05	
9340-06-2000-202332-625	Food Supplies	SAM'S CLUB DIRECT	\$55.85	2040/TTB SPPLY,FRAME-SPC EVE
		SUB-TOTAL	\$55.85	
9340-06-2000-202591-601	Professional Services	RETZLAFF, JERI	\$268.00	REIMB/HLTH PRMT FIREMN MSTER
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$35.12	454520632/JUN-ARMED COURIER
9340-06-2000-202591-601	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	574053/MAY-DOJ BKGROUND CKS
9340-06-2000-202591-601	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	MAY'06 LIVESCAN F/P SVCS
		SUB-TOTAL	\$347.12	
9340-06-2000-202591-605	Professional Service-Farme	HANNA, DOUG	\$100.00	052506/ENTRTNMT-FARMER MKT
		SUB-TOTAL	\$100.00	
9340-06-2000-202591-612	Professional Services	CA GIANT PUMPKIN GROWERS ASSN	\$396.00	TFF051606/REGISTRATIONS
		SUB-TOTAL	\$396.00	
9340-06-2000-202591-618	Professional Services	GREAT PUMPKIN COMMONWEALTH	\$300.00	HF061306/GRT PUMKLIN SITE FE
		SUB-TOTAL	\$300.00	
9340-06-2000-202591-625	Professional Services	ABSURD ENTERTAINMENT	\$600.00	RM61806/ENTRTNMT-FIRE MUSTER
9340-06-2000-202591-625	Professional Services	BTS SOUND	\$475.00	FM61706/ENTRTNMT-FIRE MUSTER
		SUB-TOTAL	\$1,075.00	
9340-06-2000-202591-628	Professional Services	CIRCUS CHIMERA	\$1,302.00	#06/CIRCUS CHIMERA TICKETS-2
		SUB-TOTAL	\$1,302.00	
9340-06-2000-202852-601	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$126.07	CANOPY REPAIR PARTS
9340-06-2000-202852-601	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$18.47	SPC EVENT TRAILER SPPLIES
9340-06-2000-202852-601	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$11.10	MTLS/SIGNS @ DOG PARK
9340-06-2000-202852-601	Recreational Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$10.74	ROPE RATCHET-EVENT TRAILER
9340-06-2000-202852-601	Recreational Supplies	MCCOURT MFG.	\$1,659.39	54226/FOLDING CHAIRS-EVENTS
9340-06-2000-202852-601	Recreational Supplies	YOUNG'S TRUE VALUE HARDWARE	\$15.52	2803/SLEDGE HAMMER-SPC EVENT
9340-06-2000-202852-601	Recreational Supplies	PAULA MAITA & CO	\$694.19	053106-2/500-PROMO BEACHBALL
9340-06-2000-202852-601	Recreational Supplies	REPORT CARD (E STOCKTON)	\$30.49	310111/SPC EVENT SPPLIES
9340-06-2000-202852-601	Recreational Supplies	MITY-LITE, INC	\$1,710.21	795325P/NEW TABLES-NEW PGMS
9340-06-2000-202852-601	Recreational Supplies		\$16.91	Sales Tax Accrual - 6/06
9340-06-2000-202852-601	Recreational Supplies		\$106.66	Sales Tax Accrual - 6/06
9340-06-2000-202852-601	Recreational Supplies		\$9.77	Sales Tax Accrual - 6/06

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9340 SUB-BUDG 06	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-06-2000-202852-601	Recreational Supplies		\$23.31	Sales Tax Accrual - 6/06
	9340-06-2000-202852-601	Recreational Supplies		\$9.74	Sales Tax Accrual - 6/06
	9340-06-2000-202852-601	Recreational Supplies		\$180.67	Sales Tax Accrual - 6/06
	9340-06-2000-202852-601	Recreational Supplies	Circle R T-Shirts	\$421.30	S10375/PLYGRND PTNRS SHIRTS
	9340-06-2000-202852-601	Recreational Supplies	ASSOCIATED SOUND	\$2,762.33	B060603/RPLCMT-SOUND SYSTEM
	9340-06-2000-202852-601	Recreational Supplies	BATTERY BILL, INC	\$51.59	50354/BATTERY-SPC EVENTS
	9340-06-2000-202852-601	Recreational Supplies	RADIO SHACK(ACCT 32436) ORIG	\$20.45	060889/SPC EVENT SPPLIES
	9340-06-2000-202852-601	Recreational Supplies	RADIO SHACK(ACCT 32436) ORIG	(\$16.15)	60891CR/RET'D SPC EVENT SPPL
			SUB-TOTAL	\$7,862.76	
	9340-06-2000-202852-607	Recreational Supply-Pk Deds	SAM'S CLUB DIRECT	\$42.84	2040/TTB SPPLY,FRAME-SPC EVE
	9340-06-2000-202852-607	Recreational Supply-Pk Ded	PIP, #1229	\$326.10	28256/INVITES-MILES PK DEDIC
	9340-06-2000-202852-607	Recreational Supply-Pk Ded		\$15.58	Sales Tax Accrual - 6/06
			SUB-TOTAL	\$384.52	
	9340-06-2000-202852-608	Recreational Supplies-Mark	SIGN CENTER, INC	\$67.28	26582/SPC EVENT BANNER-WOOF
	9340-06-2000-202852-608	Recreational Supplies-Mark	4IMPRINT	\$868.13	2728948/CSD PROMO MKTING MDS
	9340-06-2000-202852-608	Recreational Supplies-Mark	BALLOON WHOLESALE INTERNAT'L	\$347.69	496394/CSD BALLOONS
	9340-06-2000-202852-608	Recreational Supplies-Mark	EFFECTIVE PROMOTIONS	\$359.80	120133/PROMO ITEMS-GIVE-A-WA
	9340-06-2000-202852-608	Recreational Supplies-Mark	PAULA MAITA & CO	\$2,751.21	053106/PROMO-WTR JUGS,COOLER
	9340-06-2000-202852-608	Recreational Supplies-Mark		\$26.35	Sales Tax Accrual - 6/06
	9340-06-2000-202852-608	Recreational Supplies-Mark		\$56.19	Sales Tax Accrual - 6/06
	9340-06-2000-202852-608	Recreational Supplies-Mark		\$287.10	Sales Tax Accrual - 6/06
	9340-06-2000-202852-608	Recreational Supplies-Mark	WISHING WELL	\$136.57	232656/SPC EVNT MRKTING SPPL
			SUB-TOTAL	\$4,900.32	
	9340-06-2000-202852-622	Recreational Supplies-Conc	I.M.P.A.C. GOVERNMENT SERVICE	\$7.67	GFI COVER/CONCERT EQUIPMENT
	9340-06-2000-202852-622	Recreational Supplies-Conc	I.M.P.A.C. GOVERNMENT SERVICE	\$75.66	SPPLIES/CONCERT@STRONG PK
			SUB-TOTAL	\$83.33	
	9340-06-2000-202921-624	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$76.80	602498/PRINT SVCS
			SUB-TOTAL	\$76.80	
	9340-06-2000-202921-625	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$949.97	602498/PRINT SVCS
			SUB-TOTAL	\$949.97	
	9340-06-2000-202921-626	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$20.37	602498/PRINT SVCS
			SUB-TOTAL	\$20.37	
	9340-06-6000-606980-601	Facility Use Transfers		\$38,499.00	Record FY 05/06 Transfers
			SUB-TOTAL	\$38,499.00	
	9340-06-6000-696990-601	Facility Use Cost Recovery		(\$47,936.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$47,936.00)	
	9340-06-6000-696990-602	Facility Transfer		(\$7,500.00)	Record FY 05/06 Transfers
			SUB-TOTAL	(\$7,500.00)	
	9340-06-9000-969646-601	Recreation Fees	Park & Rec Dept	(\$373.68)	P & R Rev - 5/06
			SUB-TOTAL	(\$373.68)	
	9340-06-9000-969646-605	Recreation Fees	Park & Rec Dept	(\$66.67)	P & R Rev - 5/06
			SUB-TOTAL	(\$66.67)	
	9340-06-9000-969646-612	Recreation Fees	Park & Rec Dept	(\$763.00)	P & R Rev - 5/06

EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT (\$763.00)	INVOICE DESCRIPTION
9340-06-9000-969646-615	Recreation Fees	Park & Rec Dept	(\$1,260.00)	P & R Rev - 5/06
9340-06-9000-969646-615	Recreation Fees	BARAKI, KHALID	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	BRASEL, JESSICA	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	CAMPBELL, LINDA	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	FIELD, TRACEY	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	JONES, KATHY	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	MARTINEZ, DIANA	\$25.00	REFUND/SMMR 06 PLAYGRND REG FE
9340-06-9000-969646-615	Recreation Fees	SUMPTER, JEANNE	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	THIELKE, GINA	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	ROGERS, WENDY	\$60.00	REFUND/SPC EVENT REGISTRATIO
		SUB-TOTAL	(\$1,000.00)	
9340-06-9000-969646-625	Recreation Fees	Park & Rec Dept	(\$190.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$190.00)	
9340-06-9000-969646-626	Recreation Fees	Park & Rec Dept	(\$135.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$135.00)	
9340-06-9000-969646-631	Recreation Fees	Park & Rec Dept	(\$2,895.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$2,895.00)	
9340-06-9000-979730-602	Donations & Contributions	Park & Rec Dept	(\$379.23)	P & R Rev - 5/06
		SUB-TOTAL	(\$379.23)	
9340-06-9000-979730-603	Donations & Contributions	Park & Rec Dept	(\$60.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$60.00)	
SUB-BUDG 06			----- (\$847.13)	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202103-000	Ag Services		\$26,608.23	Correct Coding on JE 149979
9356-00-2000-202103-000	Ag Services	ZUKE'S LANDSCAPE	\$65.00	29145/JUN-ZN 1 LANDSC MAINT
9356-00-2000-202103-000	Ag Services	ANIMAL DAMAGE MANAGEMENT CORP	\$75.00	19013/MAY-VOLE CNTRL-3 PKS
9356-00-2000-202103-000	Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	30538/MAY-ZN 1 LANDSC MAINT
9356-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$30,555.57	41610/JUN-PARKS LANDSC MAINT
9356-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$46,639.07	1655124169/JUN-CORRIDOR MAIN
9356-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$850.63	6313951-00/IRR RPR PARTS
9356-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$390.27	6314096-00/ZN 1 FERTILIZER
9356-00-2000-202103-000	Ag Services	CITY WIDE MAINTENANCE CO, INC	\$30.00	2894/JUN'06 SWEEPING SVCS
		SUB-TOTAL	\$105,555.77	
9356-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$359.00	D439573/PK JANITORIAL SUPPLY
9356-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$215.00	441978/PK JANITORIAL SUPPLY
9356-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$101.22	442643/PK JANITORIAL SUPPLY
9356-00-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC	\$340.00	9654/DEADBOLT-KLOSS RSTRM
		SUB-TOTAL	\$1,015.22	
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$12.62	IRRG SUPPLIES
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$344.38	PATCH CONCRETE/ZN 1 RPRS
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$94.28	FILL DIRT MAINT YD
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$344.38	PATCH CONCRETE;ACRYLIC POLYN
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$94.82	METER PARTS/BIG HORN
9356-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$137.76	PATCHCRETE FOR RAMPING
9356-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$233.39	34119/ZN 1 BLLFLD MIX (KLOSS
9356-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	(\$20.14)	6665-8051-9/APPLY CR ON ACCT
9356-00-2000-202141-000	Land Improvements	COLLINS COMPANY	\$167.37	513492/IRRIGATION PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$591.91	6314096-00/ZN 1 FERTILIZER
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$69.18	6314121-00/ZN 1 IRR RPR PART
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$743.95	6314149-00/IRR RPR PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$300.00	6314096-01/IRR RPR PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$293.08	6313588-03/IRR RPR PARTS
9356-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$200.00	I439573-2/PK TRASH LINERS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$162.75	6314555-0/BACKFLOW IRR PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$86.63	8850238-00/CLAY-PITCHERS MOU
9356-00-2000-202141-000	Land Improvements	AMERICAN SWING PRODUCTS	\$12.54	22298/SWING RPR HRDWARE
9356-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$288.80	26804/VARIOUS DIST SIGNS
9356-00-2000-202141-000	Land Improvements	SUN UP FOREST PRODUCTS, INC.	\$3,552.41	56642/WOOD FIBER-PLAYGROUNDS
9356-00-2000-202141-000	Land Improvements	SUN UP FOREST PRODUCTS, INC.	\$1,680.90	56643/WOOD FIBER-PLAYGROUNDS
9356-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$294.68	216304/TRSH RECPTLE LIDS;TBL
9356-00-2000-202141-000	Land Improvements	AIR APPLIED MULCH SERVICES	\$3,570.00	1-10828/WOODFIBER-PLAYGRNDS
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$203.16	2342/IRR CNTRLR REPAIRS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$559.08	6314377-05/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$668.79	6314377-03/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$49.39	26803/ZN 1 SIGN PAINT
		SUB-TOTAL	\$14,736.11	
9356-00-2000-202191-000	Electricity	SMUD (15555	\$919.12	7000000309/ZN 1 LIGHTS APR-M
9356-00-2000-202191-000	Electricity	SMUD (15555	\$570.19	7000000304/ZN 1;6 LTS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2865945/ZN 1 SPRNKL R APR-MAY
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2847863/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2847867/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$41.40	2820256/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$10.09	2541795/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2693553/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.36	2607572/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$8.19	2903585/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	3005719/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.91	2535204/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2700941/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.36	2867352/ZN 1 SPRNKLRS APR-MA

EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9356 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202191-000	Electricity	SMUD	(15555 \$7.88	3080536/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD	(15555 \$7.97	2737932/ZN 1 SPRNKLRS APR-MA
9356-00-2000-202191-000	Electricity	SMUD	(15555 \$398.31	7000000308/SPRNKLRS APR-MAY
9356-00-2000-202191-000	Electricity	SMUD	(15555 \$834.00	419090/ZN 1 SPRNKLRS APR-MAY
9356-00-2000-202191-000	Electricity	SMUD	(15555 \$1,335.12	7000000312/ZN 1 SPRNKLRS APR
9356-00-2000-202191-000	Electricity	SMUD	(15555 \$76.59	2753745/ZN 1 LIGHTS MAY-JUN
		SUB-TOTAL	\$4,275.73	
9356-00-2000-202197-000	Telephone/Telegraph Servic		\$562.54	AC Allocation - March - May
		SUB-TOTAL	\$562.54	
9356-00-2000-202205-000	Automotive Maintenance Ser		\$1,772.89	AC Allocation - March-May 06
		SUB-TOTAL	\$1,772.89	
9356-00-2000-202236-000	Fuel/Lubricant Supply		\$2,516.96	AC Allocation - March - May
		SUB-TOTAL	\$2,516.96	
9356-00-6000-606980-000	District Wide Costs		\$141,398.87	Third Qtr DW Cost Allocation
		SUB-TOTAL	\$141,398.87	
SUB-BUDG 00			\$271,834.09	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/20069358 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9358-00-2000-202103-000	Ag Services		(\$10,429.06)	Correct Camden Pk for 4-5/06
9358-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$3,557.25	41609/JUN-PARKS LANDSC MAINT
9358-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,062.95	1655124169/JUN-CORRIDOR MAIN
9358-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$210.00	44423/ZN 2 TREE PRUNING
9358-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,092.50	44441/ZN 2&9-TREE PRUNE,RMVL
9358-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$300.00	44518/TREE PRUNING;STMP GRIN
9358-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$791.63	5042/ZN 2-RPLC PLANT MTLs
		SUB-TOTAL	(\$3,414.73)	
9358-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$8.62	09893263/ZN 2-IRR SOLENOIDS
9358-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$63.39	6313675-01/ZN 2 IRR RPR PART
9358-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$616.57	6313779-00/IRR RPR PARTS
9358-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$550.00	6313771-00/FERTILIZER;LDG PO
9358-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$139.33	6314641-00/IRR REPAIR PARTS
9358-00-2000-202141-000	Land Improvements	ROOCO RENTS & LANDSCAPE	\$21.82	9824/AG BASE-SIDEWALK RPRS
9358-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$71.52	216304/TRSH RECPTLE LIDS;TBL
		SUB-TOTAL	\$1,471.25	
9358-00-2000-202191-000	Electricity	SMUD	(15555	7000000307/ZN 2 SPRNKLRS AP-
		SUB-TOTAL	\$166.76	\$166.76
9358-00-2000-202197-000	Telephone/Telegraph Servic		\$49.79	AC Allocation - March - May
		SUB-TOTAL	\$49.79	
9358-00-2000-202205-000	Automotive Maintenance Ser		\$156.93	AC Allocation - March-May 06
		SUB-TOTAL	\$156.93	
9358-00-2000-202236-000	Fuel/Lubricant Supply		\$222.79	AC Allocation - March - May
		SUB-TOTAL	\$222.79	
9358-00-6000-606980-000	District Wide Costs		\$5,625.18	Third Qtr DW Cost Allocation
		SUB-TOTAL	\$5,625.18	
SUB-BUDG 00			\$4,277.97	

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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9218 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$10,401.35	41609/JUN-PARKS LANDSC MAINT
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$8,819.68	1655124169/JUN-CORRIDOR MAIN
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$4,491.36	1655131027/ZN 3 LANDSC MAINT
9218-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$850.63	6313951-00/IRR RPR PARTS
9218-00-2000-202103-000	Ag Services	MELLO TURF RANCH	\$159.08	53123/SOD-RUA PK
9218-00-2000-202103-000	Ag Services	CITY WIDE MAINTENANCE CO, INC	\$80.00	2894/JUN'06 SWEEPING SVCS
		SUB-TOTAL	\$24,802.10	
9218-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$13.27	9452956/RESTRM LT SENSORS
9218-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$371.14	D439573/PK JANITORIAL SUPPLY
		SUB-TOTAL	\$384.41	
9218-00-2000-202141-000	Land Improvements	PROPET DISTRIBUTORS	\$107.95	36234/CLEANUP BAGS;DISPENSOR
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$107.55	IRR PRTS TRK #11;CALVINE RD
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$74.67	BARK FOR CALVINE
9218-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$55.49	CSTTLO PK/CONCRETE
9218-00-2000-202141-000	Land Improvements		\$7.47	Sales Tax Accrual - 6/06
9218-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$197.93	I439573-2/PK TRASH LINERS
9218-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$144.40	26804/VARIOUS DIST SIGNS
9218-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$73.67	216304/TRSH RECPTLE LIDS;TBL
9218-00-2000-202141-000	Land Improvements	AIR APPLIED MULCH SERVICES	\$977.50	1-10828/WOODFIBER-PLAYGRNDS
9218-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$170.03	2342/IRR CNTRLR REPAIRS
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$728.79	6314377-03/IRR REPAIR PARTS
9218-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$272.28	34298/BALLFIELD MIX-RAU PK
9218-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$777.96	34302/BALLFIELD MIX-RAU PK
		SUB-TOTAL	\$3,695.69	
9218-00-2000-202191-000	Electricity	SMUD (15555	\$15.29	2902302/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$17.58	2702610/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.77	2965501/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2816201/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$12.36	3005461/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$111.01	2748326/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.43	2969107/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$39.38	2702606/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.34	2823446/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.69	3127586/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$8.19	2823230/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$309.82	3005716/ZN 3 SPRNKLRS APR-MA
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.23	7000000308/SPRNKLRS APR-MAY
9218-00-2000-202191-000	Electricity	SACRAMENTO COUNTY UTILITIES	\$164.66	50000836126/ZN 3 WATER MAR-M
9218-00-2000-202191-000	Electricity	SACRAMENTO COUNTY UTILITIES	\$149.35	50000236177/ZN 3 WATER MAR-M
9218-00-2000-202191-000	Electricity	SACRAMENTO COUNTY UTILITIES	\$329.61	50006230215/ZN 3 WATER MAR-M
9218-00-2000-202191-000	Electricity	SACRAMENTO COUNTY UTILITIES	\$118.33	50006656533/ZN 3 WATER MAR-M
9218-00-2000-202191-000	Electricity	SACRAMENTO COUNTY UTILITIES	\$355.86	50000183457/ZN 3 WATER MAR-M
9218-00-2000-202191-000	Electricity	SMUD (15555	\$243.47	7000000311/ZN 3 SPRNKLRS APR
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	2565883/ZN 3 LIGHTS MAY-JUN
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	1527580/ZN 3 LIGHTS MAY-JUN
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	1548977/ZN 3 LIGHTS MAY-JUN
9218-00-2000-202191-000	Electricity	SMUD (15555	\$15.32	1730899/ZN 3 LIGHTS MAY-JUN
9218-00-2000-202191-000	Electricity	SMUD (15555	\$21.14	2702610/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2816201/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2965501/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555	\$17.04	2902302/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.43	2969107/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555	\$44.71	2702606/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.68	2823446/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555	\$8.20	2823230/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555	\$315.02	3005716/ZN 3 SPRNKLRS MAY-JU
9218-00-2000-202191-000	Electricity	SMUD (15555	\$117.84	2748326/ZN 3 SPRNKLRS MAY-JU

EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9218 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9218-00-2000-202191-000	Electricity	SMUD (15555)	\$7.76	2865263/ZN 3 SPRNKLRS MAY-JU
	9218-00-2000-202191-000	Electricity	SMUD (15555)	\$12.93	3005461/ZN 3 SPRNKLRS MAY-JU
			SUB-TOTAL	\$2,609.74	
	9218-00-2000-202193-000	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$80.97	62745060500/RAU PK REFUSE
	9218-00-2000-202193-000	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$87.60	0062745060600/RAU PK REFUSE
			SUB-TOTAL	\$168.57	
	9218-00-2000-202197-000	Telephone/Telegraph Servic		\$175.54	AC Allocation - March - May
			SUB-TOTAL	\$175.54	
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$415.90	50000835556/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$230.23	50000818726/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$132.38	50001257812/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$568.94	50005754152/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$76.46	50006657443/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$254.04	50006656631/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$143.54	50000836180/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$142.03	50001257750/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$225.95	50006609941/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$280.37	50000832255/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$258.78	50001257705/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$105.58	50000121433/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$164.89	50005060384/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$141.76	50005060375/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$141.10	50005060357/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$251.18	50005060348/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$254.69	50006233016/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$105.46	50000819430/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$309.42	50006230180/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,844.63	50006631087/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,930.21	50005784021/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$367.27	50000835985/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$113.96	50006237370/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$169.28	50006656248/ZN 3 WTR MAR-MAY
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$193.48	50000129837/ZN3 SPRNKLER MAR
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$549.14	50007059687/ZN 3 WTR DEC-MAY
			SUB-TOTAL	\$11,370.67	
	9218-00-2000-202205-000	Automotive Maintenance Ser		\$553.19	AC Allocation - March-May 06
			SUB-TOTAL	\$553.19	
	9218-00-2000-202236-000	Fuel/Lubricant Supply		\$785.37	AC Allocation - March - May
			SUB-TOTAL	\$785.37	
	9218-00-6000-606980-000	District Wide Costs		\$59,822.83	Third Qtr DW Cost Allocation
			SUB-TOTAL	\$59,822.83	

SUB-BUDG 00				\$104,368.11	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	I.M.P.A.C. GOVERNMENT SERVICE	\$54.31	TOP SOIL LAG WEST
9370-00-2000-202103-000	Ag Services	I.M.P.A.C. GOVERNMENT SERVICE	\$40.73	TOP SOIL LAG WEST
9370-00-2000-202103-000	Ag Services	ANIMAL DAMAGE MANAGEMENT CORP	\$100.00	19013/MAY-VOLE CNTRL-3 PKS
9370-00-2000-202103-000	Ag Services	CLP RESOURCES, INC.	\$163.31	1591209/TEMP LABOR-ZN 4 LAND
9370-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$1,046.80	4742/RPLCMT-TREES, SHRUBS
9370-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$1,035.00	41612/ZN 4 LANDSC CLEANUP
9370-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$8,880.98	41611/JUN-PARKS LANDS MAINT
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,351.52	1655124169/JUN-CORRIDOR MAIN
9370-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$850.63	6313951-00/IRR RPR PARTS
9370-00-2000-202103-000	Ag Services	VALLEY GREEN PEST CONTROL	\$2,450.00	4983/ZN 4 SHRUB PEST CNTRL
9370-00-2000-202103-000	Ag Services	VALLEY GREEN PEST CONTROL	\$200.00	4984/ZN 4 SHRUB PEST CNTRL
9370-00-2000-202103-000	Ag Services	CLP RESOURCES, INC.	\$156.00	1593046/TEMP LABOR-AG SVCS
9370-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$1,846.25	5004/RPLCMT SHRUBS,TREES
		SUB-TOTAL	\$27,175.53	
9370-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$18.10	CHAIN FOR TRSH CAN LIDS
9370-00-2000-202141-000	Land Improvements	UAP DISTRIBUTION, INC	\$169.71	S006000945.001/SPRAYSUIT,CHE
9370-00-2000-202141-000	Land Improvements	UAP DISTRIBUTION, INC	(\$96.03)	S006033991.000CR-RETD CHEMIC
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$570.82	6314096-01/IRR RPR PARTS
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$86.20	6314121-01/ZN 4 IRR RPR PART
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	(\$24.90)	6314411-00/ZN 4 IRR RPR PART
9370-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$350.00	D439573/PK JANITORAL SUPPLY
9370-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$663.05	216304/TRSH RECPTLE LIDS;TBL
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$661.60	6314377-00/IRR REPAIR PARTS
		SUB-TOTAL	\$2,398.55	
9370-00-2000-202191-000	Electricity	SMUD (15555	\$25.48	1358367/ZN 4 SPRNKLRL APR-MAY
9370-00-2000-202191-000	Electricity	SMUD (15555	\$51.71	2889003/ZN 4 SPRNKLRLS APR-MA
9370-00-2000-202191-000	Electricity	SMUD (15555	\$29.05	167171/ZN 4 SPRNKLRLS APR-MAY
9370-00-2000-202191-000	Electricity	SMUD (15555	\$916.92	7000000310/ZN 4 SPRNKLRLS APR
9370-00-2000-202191-000	Electricity	SMUD (15555	\$5.06	1352531/ZN 4 LIGHTS MAY-JUN
		SUB-TOTAL	\$1,028.22	
9370-00-2000-202197-000	Telephone/Telegraph Servic		\$151.11	AC Allocation - March - May
		SUB-TOTAL	\$151.11	
9370-00-2000-202205-000	Automotive Maintenance Ser		\$476.24	AC Allocation - March-May 06
		SUB-TOTAL	\$476.24	
9370-00-2000-202236-000	Fuel/Lubricant Supply		\$676.12	AC Allocation - March - May
		SUB-TOTAL	\$676.12	
9370-00-6000-606980-000	District Wide Costs		\$32,075.65	Third Qtr DW Cost Allocation
		SUB-TOTAL	\$32,075.65	
SUB-BUDG 00			\$63,981.42	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9221 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$5,907.57	41611/JUN-PARKS LANDS MAINT
9221-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,300.69	1655124169/JUN-CORRIDOR MAIN
9221-00-2000-202103-000	Ag Services	CITY WIDE MAINTENANCE CO, INC	\$30.00	2894/JUN'06 SWEEPING SVCS
		SUB-TOTAL	\$13,238.26	
9221-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$233.39	34140/ZN 5 BLFLD MX JOHNSON
9221-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$78.70	09085065/DRAINS & GRATES
9221-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,115.92	6314149-00/IRR RPR PARTS
9221-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$552.78	6313771-00/FERTILIZER;LDG PO
9221-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$73.67	216304/TRSH RECPTLE LIDS;TBL
9221-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$661.60	6314377-00/IRR REPAIR PARTS
		SUB-TOTAL	\$2,716.06	
9221-00-2000-202191-000	Electricity	SMUD (15555	\$18.26	3085246/ZN 5 SPRNKLR APR-MAY
9221-00-2000-202191-000	Electricity	SMUD (15555	\$9.98	2960569/ZN 5 SPRNKLRS APR-MA
9221-00-2000-202191-000	Electricity	SMUD (15555	\$904.29	7000000305/ZN 5 SPRNKLR APR-
		SUB-TOTAL	\$932.53	
9221-00-2000-202197-000	Telephone/Telegraph Servic		\$103.05	AC Allocation - March - May
		SUB-TOTAL	\$103.05	
9221-00-2000-202205-000	Automotive Maintenance Ser		\$324.77	AC Allocation - March-May 06
		SUB-TOTAL	\$324.77	
9221-00-2000-202236-000	Fuel/Lubricant Supply		\$461.07	AC Allocation - March - May
		SUB-TOTAL	\$461.07	
9221-00-6000-606980-000	District Wide Costs		\$24,245.86	Third Qtr DW Cost Allocation
		SUB-TOTAL	\$24,245.86	

SUB-BUDG 00			\$42,021.60	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9376 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$3,557.06	41609/JUN-PARKS LANDSC MAINT
9376-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$748.56	1655112082/MOW/ABATE FIELDS
9376-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$69.00	1655124169/JUN-CORRIDOR MAIN
9376-00-2000-202103-000	Ag Services	SCOTT & SONS WEED CNTRL INC	\$300.00	7002/WEED MOWING-VAR SITES
9376-00-2000-202103-000	Ag Services	CITY WIDE MAINTENANCE CO, INC	\$20.00	2894/JUN'06 SWEEPING SVCS
		SUB-TOTAL	\$4,694.62	
9376-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$71.76	BARK EG BLVD EAST
9376-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$53.82	BARK EG BLVD EAST
9376-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$55.49	CSTTLO PK/CONCRETE
9376-00-2000-202141-000	Land Improvements	FEDEX FREIGHT WEST, INC	\$338.71	0970212143/SHIP FEE-TRASHDRU
9376-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$371.98	6314149-00/IRR RPR PARTS
9376-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$73.67	216304/TRSH RECPTLE LIDS;TBL
9376-00-2000-202141-000	Land Improvements	AIR APPLIED MULCH SERVICES	\$467.50	1-10828/WOODFIBER-PLAYGRNDS
		SUB-TOTAL	\$1,432.93	
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$156.47	7000000304/ZN 1;6 LTS APR-MA
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	185554/ZN 6 SPRNKLRS APR-MAY
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	59728/ZN 6 SPRNKLRS APR-MAY
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$44.16	186538/ZN 6 SPRNKLRS APR-MAY
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$31.74	7000000308/SPRNKLRS APR-MAY
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$30.64	311580/ZN 6 LIGHTS MAY-JUN
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$56.51	311551/ZN 6 LIGHTS MAY-JUN
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$41.56	311420/ZN 6 LIGHTS MAY-JUN
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$41.56	311565/ZN 6 LIGHTS MAY-JUN
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	185554/ZN 6 SPRNKLRS MAY-JUN
		SUB-TOTAL	\$424.39	
9376-00-2000-202197-000	Telephone/Telegraph Servic		\$42.87	AC Allocation - March - May
		SUB-TOTAL	\$42.87	
9376-00-2000-202205-000	Automotive Maintenance Ser		\$135.12	AC Allocation - March-May 06
		SUB-TOTAL	\$135.12	
9376-00-2000-202236-000	Fuel/Lubricant Supply		\$191.83	AC Allocation - March - May
		SUB-TOTAL	\$191.83	
9376-00-6000-606980-000	District Wide Costs		\$67,880.34	Third Qtr DW Cost Allocation
		SUB-TOTAL	\$67,880.34	
SUB-BUDG 00			\$74,802.10	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9378 SUB-BUDG 00: ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9378-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$417.00	1655124169/JUN-CORRIDOR MAIN
		SUB-TOTAL	\$417.00	
9378-00-2000-202191-000	Electricity	SMUD (15555	\$16.09	3105740/ZN 8 SPRNKLRS APR-MA
9378-00-2000-202191-000	Electricity	SMUD (15555	\$9.68	3005559/ZN 8 SPRNKLRS MAY-JUN
9378-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	3006136/ZN 8 SPRNKLRS MAY-JUN
9378-00-2000-202191-000	Electricity	SMUD (15555	\$16.92	3105740/ZN 8 SPRNKLRS MAY-JU
		SUB-TOTAL	\$50.57	
9378-00-2000-202197-000	Telephone/Telegraph Servic		\$2.11	AC Allocation - March - May
		SUB-TOTAL	\$2.11	
9378-00-2000-202205-000	Automotive Maintenance Ser		\$6.66	AC Allocation - March-May 06
		SUB-TOTAL	\$6.66	
9378-00-2000-202236-000	Fuel/Lubricant Supply		\$9.46	AC Allocation - March - May
		SUB-TOTAL	\$9.46	
9378-00-6000-606980-000	District Wide Costs		\$19,149.57	Third Qtr DW Cost Allocation
		SUB-TOTAL	\$19,149.57	
SUB-BUDG 00			----- \$19,635.37	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9359 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$4,318.83	41609/JUN-PARKS LANDSC MAINT
9359-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,087.28	1655124169/JUN-CORRIDOR MAIN
9359-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,092.50	44441/ZN 2&9-TREE PRUNE,RMVL
		SUB-TOTAL	\$7,498.61	
9359-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$359.00	D439573/PK JANITORIAL SUPPLY
9359-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$216.23	441978/PK JANITORIAL SUPPLY
		SUB-TOTAL	\$575.23	
9359-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$4.62	RAT POISN IRR CNTRLR HMPTN O
9359-00-2000-202141-000	Land Improvements	COLLINS COMPANY	\$167.37	513492/IRRIGATION PARTS
9359-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$300.00	D439573/PK JANITORIAL SUPPLY
		SUB-TOTAL	\$471.99	
9359-00-2000-202191-000	Electricity	SMUD (15555	\$7.77	3021716/ZN 9 SPRNKLRS APR-MA
9359-00-2000-202191-000	Electricity	SMUD (15555	\$336.96	7000000306/ZN 9 SPRNKLRS AP-
9359-00-2000-202191-000	Electricity	SMUD (15555	\$61.27	1264635/ZN 9 LIGHTS MAY-JUN
9359-00-2000-202191-000	Electricity	SMUD (15555	\$107.23	703631/ZN 9 LIGHTS MAY-JUN
9359-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3021716/ZN 9 SPRNKLRS MAY-JU
		SUB-TOTAL	\$521.01	
9359-00-2000-202197-000	Telephone/Telegraph Servic		\$100.74	AC Allocation - March - May
		SUB-TOTAL	\$100.74	
9359-00-2000-202205-000	Automotive Maintenance Ser		\$317.50	AC Allocation - March-May 06
		SUB-TOTAL	\$317.50	
9359-00-2000-202236-000	Fuel/Lubricant Supply		\$450.75	AC Allocation - March - May
		SUB-TOTAL	\$450.75	
9359-00-6000-606980-000	District Wide Costs		\$17,294.50	Third Qtr DW Cost Allocation
		SUB-TOTAL	\$17,294.50	
SUB-BUDG 00			\$27,230.33	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9377	SUB-BUDG 00					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
	9377-00-6000-606980-000	District Wide Costs		\$786.39	Third Qtr DW Cost Allocation	
			SUB-TOTAL	\$786.39		

	SUB-BUDG 00			\$786.39		
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9371 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202103-000		Ag Services	DELTA TREE FARMS, INC	\$265.60	4742/RPLCMT-TREES, SHRUBS
9371-00-2000-202103-000		Ag Services	AHRENS LANDSCAPE	\$7,174.92	41609/JUN-PARKS LANDSC MAINT
9371-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$2,245.68	165512082/MOW/ABATE FIELDS
9371-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$6,997.71	1655124169/JUN-CORRIDOR MAIN
9371-00-2000-202103-000		Ag Services	HORIZON (P O Box 52758, AZ)	\$850.63	6313951-00/IRR RPR PARTS
9371-00-2000-202103-000		Ag Services	CITY WIDE MAINTENANCE CO, INC	\$30.00	2894/JUN'06 SWEEPING SVCS
			SUB-TOTAL	\$17,564.54	
9371-00-2000-202141-000		Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$77.00	YELLOW PAINT FOR BALLARDS
9371-00-2000-202141-000		Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$14.63	HARDWARE PK SIGNS
9371-00-2000-202141-000		Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$5.81	STRG PK-CEMENT/ BALLARD INST
9371-00-2000-202141-000		Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$155.08	STRG PK-STEEL/BALLARDS
9371-00-2000-202141-000		Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$43.27	STRG PK-TOOLS BALLARD INSTLL
9371-00-2000-202141-000		Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$7.03	MILES PK/IRR PARTS
9371-00-2000-202141-000		Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$18.27	MESR TP/TRK 16;PAINT BLRDS
9371-00-2000-202141-000		Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$306.72	STRG PK/DRAINAGE PARTS
9371-00-2000-202141-000		Land Improvements	SIGN CENTER, INC	\$158.65	26563/SIGNS-NBRHOOD WATCH
9371-00-2000-202141-000		Land Improvements	MODESTO JANITORIAL/920813-1	\$350.00	D439573/PK JANITORAL SUPPLY
9371-00-2000-202141-000		Land Improvements	AIR APPLIED MULCH SERVICES	\$1,487.50	1-10828/WOODFIBER-PLAYGRNDS
			SUB-TOTAL	\$2,623.96	
9371-00-2000-202191-000		Electricity	SMUD (15555	\$9.66	2865267/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$43.41	2676414/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$18.76	2902029/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$9.76	2903580/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2700942/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.77	2776067/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.77	2698435/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2635698/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$8.82	3005691/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$18.95	2902019/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.88	2931175/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$9.97	2720710/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2635699/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$36.66	3089057/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$53.65	2748405/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$61.30	2660841/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$16.00	2928301/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.77	2958273/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.77	2964138/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.67	3015064/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.77	3015060/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$41.95	2823227/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$13.30	3015246/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2635697/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.57	3004454/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$29.09	2919634/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$8.08	290022/ZN 11 SPRNKLRS APR-MA
9371-00-2000-202191-000		Electricity	SMUD (15555	\$15.60	3005714/ZN 11 SPRNKLRS APR-M
9371-00-2000-202191-000		Electricity	SMUD (15555	\$157.38	700000407/ZN 11 SPRNKLRS AP
9371-00-2000-202191-000		Electricity	SMUD (15555	\$107.23	1945837/ZN 11 LIGHTS MAY-JUN
9371-00-2000-202191-000		Electricity	SMUD (15555	\$14.62	3015246/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000		Electricity	SMUD (15555	\$50.47	2823227/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.67	3015060/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.78	3015064/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.78	2964138/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000		Electricity	SMUD (15555	\$7.67	2958273/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000		Electricity	SMUD (15555	\$17.14	2928301/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000		Electricity	SMUD (15555	\$58.76	2660841/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000		Electricity	SMUD (15555	\$44.08	3089057/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000		Electricity	SMUD (15555	\$9.89	2720710/ZN 11 SPRNKLRS MAY-J

EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9371 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.99	2931175/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$20.41	2902019/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$8.72	3005691/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.67	2698435/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.67	3004454/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$36.71	2919634/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$8.19	2902022/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$21.88	3005714/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.56	2865267/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$20.06	2902029/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$65.12	2676414/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.78	2776067/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2700942/ZN 11 SPRNKLRS MAY-J
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.46	2903580/ZN 11 SPRNKLRS MAY-J
		SUB-TOTAL	\$1,214.87	
9371-00-2000-202197-000	Telephone/Telegraph Servic		\$108.63	AC Allocation - March - May
		SUB-TOTAL	\$108.63	
9371-00-2000-202205-000	Automotive Maintenance Ser		\$342.34	AC Allocation - March-May 06
		SUB-TOTAL	\$342.34	
9371-00-2000-202236-000	Fuel/Lubricant Supply		\$486.02	AC Allocation - March - May
		SUB-TOTAL	\$486.02	
9371-00-6000-606980-000	District Wide Costs		\$35,458.15	Third Qtr DW Cost Allocation
		SUB-TOTAL	\$35,458.15	
SUB-BUDG 00			\$57,798.51	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9372 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000	Ag Services	DELTA GROWERS, INC	\$1,050.56	15789/DWARF FESCUE BLUE-SEED
9372-00-2000-202103-000	Ag Services	ANIMAL DAMAGE MANAGEMENT CORP	\$125.00	19013/MAY-VOLE CNTRL-3 PKS
9372-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$6,662.94	41611/JUN-PARKS LANDS MAINT
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,881.00	1655124169/JUN-CORRIDOR MAIN
9372-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$1,181.03	5004/RPLCMT SHRUBS,TREES
9372-00-2000-202103-000	Ag Services	CITY WIDE MAINTENANCE CO, INC	\$50.00	2894/JUN'06 SWEEPING SVCS
		SUB-TOTAL	\$11,950.53	
9372-00-2000-202141-000	Land Improvements	SUNRISE ENVIRONMENTAL	\$294.79	55052/"WIPEOFF-GRAFFITI RMVR
9372-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$743.95	6314149-00/IRR RPR PARTS
9372-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$230.32	6314377-01/ZN 12 IRR RPR PAR
9372-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$616.56	6313779-00/IRR RPR PARTS
9372-00-2000-202141-000	Land Improvements	SUN UP FOREST PRODUCTS, INC.	\$2,101.13	56643/WOOD FIBER-PLAYGROUNDS
9372-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$73.67	216304/TRSH RECPTLE LIDS;TBL
9372-00-2000-202141-000	Land Improvements	AIR APPLIED MULCH SERVICES	\$850.00	1-10828/WOODFIBER-PLAYGRNDS
9372-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$661.61	6314377-00/IRR REPAIR PARTS
		SUB-TOTAL	\$5,572.03	
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$18.72	2771674/ZN 12 SPRNKL R APR-MA
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$38.37	2738610/ZN 12 SPRNKLRS APR-M
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$7.88	3034950/ZN 12 SPRNKLRS APR-M
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$8.30	2786391/ZN 12 SPRNKLRS APR-M
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$72.59	7000000439/ZN 12 SPRNKL R APR
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$444.24	3045862/ZN 12 LIGHTS MAY-JUN
		SUB-TOTAL	\$590.10	
9372-00-2000-202197-000	Telephone/Telegraph Servic		\$96.90	AC Allocation - March - May
		SUB-TOTAL	\$96.90	
9372-00-2000-202205-000	Automotive Maintenance Ser		\$305.38	AC Allocation - March-May 06
		SUB-TOTAL	\$305.38	
9372-00-2000-202236-000	Fuel/Lubricant Supply		\$433.54	AC Allocation - March - May
		SUB-TOTAL	\$433.54	
9372-00-6000-606980-000	District Wide Costs		\$18,700.89	Third Qtr DW Cost Allocation
		SUB-TOTAL	\$18,700.89	
SUB-BUDG 00			\$37,649.37	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	VALLEY GREEN PEST CONTROL	\$1,500.00	4911/MOW FLD-MACHADO DAIRY P
9373-00-2000-202103-000	Ag Services	VALLEY GREEN PEST CONTROL	\$5,700.00	4991/MOW FIELD-MORSE PK
9373-00-2000-202103-000	Ag Services	VALLEY GREEN PEST CONTROL	\$1,500.00	4993/MOW FLD-QUAIL RIDGE PK
9373-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$5,675.97	41611/JUN-PARKS LANDS MAINT
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$21,862.44	1655124169/JUN-CORRIDOR MAIN
9373-00-2000-202103-000	Ag Services	SCOTT & SONS WEED CNTRL INC	\$1,200.00	7002/WEED MOWING-VAR SITES
		SUB-TOTAL	\$37,438.41	
9373-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$278.00	SILT SIFTER BAGS (12)
9373-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$28.27	WILLRD PK LCTITE;SCRWS;TP BT
9373-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$475.95	26563/SIGNS-NBRHOOD WATCH
9373-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$233.39	34120/ZN 13 BLFLD MX (JUNKE
9373-00-2000-202141-000	Land Improvements	TotTURF by ROBERTSON INDUSTRI	\$381.05	7019/BAGGED TOTTURF MTL-REPA
9373-00-2000-202141-000	Land Improvements		\$29.53	Sales Tax Accrual - 6/06
9373-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$90.20	2328/IRR CNTRLR REPAIRS
9373-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$743.95	6314149-00/IRR RPR PARTS
9373-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$293.60	216304/TRSH RECPTLE LIDS;TBL
9373-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$661.60	6314377-00/IRR REPAIR PARTS
		SUB-TOTAL	\$3,215.54	
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.56	3040163/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3103501/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.91	2878340/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.19	2878346/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.37	3107699/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2823455/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$35.04	2971861/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.18	2823454/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$16.17	3015205/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$58.21	2864427/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$40.28	2865270/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.67	3034127/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$18.68	3015201/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2958263/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.56	2957675/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.20	2992509/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.82	3109952/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	2902033/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$16.69	3005568/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$14.07	3006300/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.50	3015144/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$11.31	2958271/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.67	3005463/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$24.00	2958266/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2958267/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2958269/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$57.85	3075379/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$20.06	3015206/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2968086/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$40.07	3051372/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$118.91	3109953/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2992512/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$32.63	2992461/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	3034126/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$27.72	3004538/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$24.48	2992460/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$11.86	2823459/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2903582/ZN 13 SPRNKLRS APR-M
9373-00-2000-202191-000	Electricity	SMUD (15555	\$22.37	3023565/ZN 13 SPRNKLRS APR-MA
9373-00-2000-202191-000	Electricity	SMUD (15555	\$36.09	2865947/ZN 13 SPRNKLRS APR-MA
		SUB-TOTAL	\$808.90	

EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9373	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9373-00-2000-202197-000	Telephone/Telegraph Servic		\$177.46	AC Allocation - March - May
				SUB-TOTAL	\$177.46	
		9373-00-2000-202205-000	Automotive Maintenance Ser		\$559.25	AC Allocation - March-May 06
				SUB-TOTAL	\$559.25	
		9373-00-2000-202236-000	Fuel/Lubricant Supply		\$793.97	AC Allocation - March - May
				SUB-TOTAL	\$793.97	
		9373-00-6000-606980-000	District Wide Costs		\$85,969.33	Third Qtr DW Cost Allocation
				SUB-TOTAL	\$85,969.33	

		SUB-BUDG 00			\$128,962.86	
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EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202035-000	Training	I.M.P.A.C. GOVERNMENT SERVICE	\$68.49	FUEL TO CPRS CONF STEVE S
		SUB-TOTAL	\$68.49	
9379-00-2000-202039-000	Employee Transportation	DANIELS, RISSA MIKO	\$12.70	MILEAGE/DIST BUS 12/15-4/27/
		SUB-TOTAL	\$12.70	
9379-00-2000-202061-000	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	16036/McDANIEL-MMBRSH
9379-00-2000-202061-000	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	23269/WOMACK-MMBRSH
9379-00-2000-202061-000	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	S SIMS/NEW MMBRSH
		SUB-TOTAL	\$375.00	
9379-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$359.52	IRRIGATION BINDERS
9379-00-2000-202076-000	Office Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$21.53	FLASH LIGHT BATTERIES
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$135.52	1433554-0/PK MAINT-OFFICE SP
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$27.64	1433554-1/PAPER
9379-00-2000-202076-000	Office Supplies	ALHAMBRA/ SIERRA SPG(2708539/	\$67.88	0506-2708539/WTR-MAINT SHOPS
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$6.44	1444817-0/MAINT-OFFICE SPPLI
9379-00-2000-202076-000	Office Supplies	ALHAMBRA/ SIERRA SPG(2708539/	\$67.28	0606-2708539/WTR MAINT SHOP
		SUB-TOTAL	\$685.81	
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	ALHAMBRA/ SIERRA SPG(2708539/	\$68.77	0506-2708539/WTR-MAINT SHOPS
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	ALHAMBRA/ SIERRA SPG(2708539/	\$38.29	0606-2708539/WTR MAINT SHOP
		SUB-TOTAL	\$107.06	
9379-00-2000-202085-000	Printing Services	PIP, #1229	\$130.03	28332/IRR SVC REQUEST FORMS
		SUB-TOTAL	\$130.03	
9379-00-2000-202103-000	Ag Services	I.M.P.A.C. GOVERNMENT SERVICE	\$14.00	BRDLEAF WEED SPRY/SHOP
9379-00-2000-202103-000	Ag Services	I.M.P.A.C. GOVERNMENT SERVICE	\$9.78	GLOVES;ROSE FOOD
9379-00-2000-202103-000	Ag Services		(\$26,608.23)	Correct Coding on JE 149979
9379-00-2000-202103-000	Ag Services		\$10,429.06	Correct Camden Pk for 4-5/06
9379-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$3,947.34	41610/JUN-PARKS LANDSC MAINT
9379-00-2000-202103-000	Ag Services	AHRENS LANDSCAPE	\$5,214.53	41609/JUN-PARKS LANDSC MAINT
9379-00-2000-202103-000	Ag Services	ALLIED WASTE SERVICES #922	\$153.50	46433060500/MAINT SHOP REF/A
9379-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$850.64	6313951-00/IRR RPR PARTS
9379-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$424.24	6314197-00/FERTILIZER
9379-00-2000-202103-000	Ag Services	SCOTT & SONS WEED CNTRL INC	\$300.00	7002/WEED MOWING-VAR SITES
9379-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$4,080.00	44518/TREE PRUNING;STMP GRIN
9379-00-2000-202103-000	Ag Services	UAP DISTRIBUTION, INC	\$603.40	S006022809.001/HERBICIDES-LC
9379-00-2000-202103-000	Ag Services	CITY WIDE MAINTENANCE CO, INC	\$165.62	2894/JUN'06 SWEEPING SVCS
		SUB-TOTAL	(\$416.12)	
9379-00-2000-202103-001	Ag Services-EG Park	ALLIED WASTE SERVICES #922	\$1,174.49	21994060500/EG PK-REFUSE/AG
		SUB-TOTAL	\$1,174.49	
9379-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$216.28	440857/PK MAINT JANITORIAL S
9379-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$46.58	9341858/ELECT RPR-LCP
9379-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$39.80	9452956/RESTRM LT SENSORS
9379-00-2000-202111-000	Building Maintenance	TIM KIRKHAM ELECTRIC	\$150.00	34/ELECT RPRS-LCP PANEL
9379-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$25.93	LA-579922/PARKS RESTRM KEYS
		SUB-TOTAL	\$478.59	
9379-00-2000-202111-001	Building Maintenance-EG Pa	TIM KIRKHAM ELECTRIC	\$125.00	32/ELECT WORK-EG PK-WESTERNF
9379-00-2000-202111-001	Building Maintenance-EG Pa	BELL PEST CONTROL	\$79.00	227511/EG PK CORP PEST CNTRL

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202111-001	Building Maintenance-EG	PAHILLYARD, INC/SACRAMENTO	\$406.14	1786268/EG PK JANITORIAL
		SUB-TOTAL	\$610.14	
9379-00-2000-202122-001	Chemical Supplies-EG Pk	BASIC CHEMICAL SOLUTIONS, LLC	\$125.60	SI5187911/CHEMICALS-EG PK WE
		SUB-TOTAL	\$125.60	
9379-00-2000-202141-000	Land Improvements	PROPET DISTRIBUTORS	\$348.00	36234/CLEANUP BAGS;DISPENSOR
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$12.92	BALL VALVE FOR SKATE PARK
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$93.76	BRASS UNION AND PIPE
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$154.51	PADLOCKS (12)
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$13.91	PAINT SUPPLIES STOCK
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$21.84	PAINT SUPPLIE
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$5.99	PAINT/FOX CMLX; BRSHES/STCK
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$138.96	SFTNR SALT/WCAC;CONCRTE/SHOP
9379-00-2000-202141-000	Land Improvements	I.M.P.A.C. GOVERNMENT SERVICE	\$1.49	BRDLEAF WEED SPRY/SHOP
9379-00-2000-202141-000	Land Improvements	UAP DISTRIBUTION, INC	\$169.71	S006000945.001/SPRAYSUIT,CHE
9379-00-2000-202141-000	Land Improvements	UAP DISTRIBUTION, INC	(\$96.03)	S006033991.000CR-RETD CHEMIC
9379-00-2000-202141-000	Land Improvements	SUNRISE ENVIRONMENTAL	\$294.00	55052/"WIPEOFF-GRAFFITI RMVR
9379-00-2000-202141-000	Land Improvements		\$24.07	Sales Tax Accrual - 6/06
9379-00-2000-202141-000	Land Improvements	FEDEX FREIGHT WEST, INC	\$338.71	0970212143/SHIP FEE-TRASHDRU
9379-00-2000-202141-000	Land Improvements	GRAINGER, INC (627)	\$153.87	9112150165/PSI GAUGES-IRR PU
9379-00-2000-202141-000	Land Improvements	ABC PLUMBING, HEATING & AIR C	\$660.00	29215/PK MAINT-DRAIN PUMPING
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$300.00	6314096-01/IRR RPR PARTS
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$293.08	6313588-03/IRR RPR PARTS
9379-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$200.00	I439573-2/PK TRASH LINERS
9379-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$433.20	26804/VARIOUS DIST SIGNS
9379-00-2000-202141-000	Land Improvements	SUN UP FOREST PRODUCTS, INC.	\$630.34	56642/WOOD FIBER-PLAYGROUNDS
9379-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$143.03	216304/TRSH RECPTLE LIDS;TBL
9379-00-2000-202141-000	Land Improvements	AIR APPLIED MULCH SERVICES	\$255.00	1-10828/WOODFIBER-PLAYGRNDS
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$668.79	6314377-03/IRR REPAIR PARTS
		SUB-TOTAL	\$5,259.15	
9379-00-2000-202141-001	Land Improvements-EG Park	I.M.P.A.C. GOVERNMENT SERVICE	\$56.45	IRRIGATION REPAIR PARTS
9379-00-2000-202141-001	Land Improvements-EG Park	I.M.P.A.C. GOVERNMENT SERVICE	\$62.44	LTTR STCKS;DUCT TAPE/ SHOP
9379-00-2000-202141-001	Land Improvements-EG Park	I.M.P.A.C. GOVERNMENT SERVICE	\$110.66	LITTR STCKS;SPRY PAINT/SHOP
9379-00-2000-202141-001	Land Improvements-EG Park	I.M.P.A.C. GOVERNMENT SERVICE	\$490.23	IRR SUPPLIES EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	I.M.P.A.C. GOVERNMENT SERVICE	\$34.76	IRR PARTS EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	CAL SMITH TRUCKING, INC(8979	\$777.96	34121/BLLFLD MIX EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$31.04	09096463/IRR SPPLIES-EGPK
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$40.73	09940419/IRR REPAIR PTS-EG P
9379-00-2000-202141-001	Land Improvements-EG Park	HORIZON (P O Box 52758, AZ)	\$129.95	8850238-00/CLAY-PITCHERS MOU
9379-00-2000-202141-001	Land Improvements-EG Park	TOMARK SPORTS, INC	\$102.99	385906/2-HOME PLATE BASES
		SUB-TOTAL	\$1,837.21	
9379-00-2000-202191-000	Electricity	SMUD (15555	\$543.14	1682218/CMDN PSG PMP APR-MAY
9379-00-2000-202191-000	Electricity	SMUD (15555	\$495.27	7000000308/SPRNKLRs APR-MAY
9379-00-2000-202191-000	Electricity	SMUD (15555	\$490.19	2552612/LCP PK LTS MAY-JUN
		SUB-TOTAL	\$1,528.60	
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$351.45	2866901/EG PK CORP YD APR-MA
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$2,290.46	2866923/LAKE & IRR PMP APR-M
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$72.26	2866914/WHT DMND RSTRMS AP-M
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$557.24	2866919/DOM WELL PMP APR-MAY
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$1,244.11	2866917/EG PK LIGHTS APR-MAY
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$1,244.11	2866917/EG PK LTS-MAY-JUN
		SUB-TOTAL	\$5,759.63	
9379-00-2000-202192-000	Natural Gas/LPG Fuel Oil	PG & E	\$8.60	9309141497-4/PK MAINT MAY-JU
		SUB-TOTAL	\$8.60	

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SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202193-000	Refuse Collect/Disposal	ALLIED WASTE SERVICES #922	\$1,045.44	46433060500/MAINT SHOP REF/A
		SUB-TOTAL	\$1,045.44	
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$14.67	21410060500/BBQ COALS-EG PK
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$60.35	31229060500/EG PK REFUSE
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$509.42	21994060500/EG PK-REFUSE/AG
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$66.80	0031229060600/EG PARK REFUSE
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$16.89	0021410060600/BBQ COALS-EG P
		SUB-TOTAL	\$668.13	
9379-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$565.16	3285557-0/PHONE SVC APR-MAY0
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$805.99	291409315-049/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic		(\$1,570.74)	AC Allocation - March - May
9379-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.47	616/NEXTEL PHONE CASE
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$58.22	686-0804/EG PK CORP YD
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$37.09	683-5476/MAINT SHOP ALARM
9379-00-2000-202197-000	Telephone/Telegraph Servic		(\$58.22)	Correct Coding on JE 151902
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$99.20	683-9470/PK & REC
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.40	683-1295/PK MAINT ALARM
9379-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$45.75	626/CELLPHONE BATTERY
9379-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$571.61	3428206-0/PHONE SVC JUN-JUL
9379-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$9.84	3428206-0/PHONE SVC JUN-JUL
		SUB-TOTAL	\$641.77	
9379-00-2000-202197-001	Telephone/Telegraph Svc-	EGFRONTIER-A Citizens Comm Comp	\$56.73	685-7601/EG PK CORP-FAX LINE
9379-00-2000-202197-001	Telephone/Telegraph Svc-	EGNEXTEL (P&R# 291409315)	\$85.07	291409315-049/NEXTEL PHONES
9379-00-2000-202197-001	Telephone/Telegraph Svc-	EG	\$58.22	Correct Coding on JE 151902
		SUB-TOTAL	\$200.02	
9379-00-2000-202205-000	Automotive Maintenance Ser		\$1,641.92	Fire Dept Veh Chgs-06/06
9379-00-2000-202205-000	Automotive Maintenance Ser		(\$4,950.27)	AC Allocation - March-May 06
9379-00-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3292	\$775.50	203766/#12(BALLFLD) VEH RPRS
9379-00-2000-202205-000	Automotive Maintenance Ser	VINEYARD AUTOMOTIVE	\$44.00	0028762/FRD RNGR TRK SMOG CH
9379-00-2000-202205-000	Automotive Maintenance Ser	VINEYARD AUTOMOTIVE	\$44.00	0028770/CHVY TRK SMOG CHECK
9379-00-2000-202205-000	Automotive Maintenance Ser	VINEYARD AUTOMOTIVE	\$44.00	0028780/98 FRD RNGR PU SMG C
9379-00-2000-202205-000	Automotive Maintenance Ser	VINEYARD AUTOMOTIVE	\$44.00	0028782/98 CHVY TRK SMOG CHK
9379-00-2000-202205-000	Automotive Maintenance Ser	VINEYARD AUTOMOTIVE	\$514.95	RO100111/TRK#16 REPAIRS
		SUB-TOTAL	(\$1,841.90)	
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$36.61	BLT CTRR;SOCKT TRSH CN LID R
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$30.16	HAMMER FOR TRK #13
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$5.24	MESR TP/TRK 16;PAINT BLLRDS
9379-00-2000-202226-000	Expendable Tools	I.M.P.A.C. GOVERNMENT SERVICE	\$36.62	DIG BAR/SHOP
		SUB-TOTAL	\$108.63	
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$45.21	WOMACK/FUEL
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$46.45	WOMACK/FUEL
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$47.86	FUEL/MAINT TRCK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$49.66	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$49.05	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$17.14	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$51.33	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$51.61	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$51.05	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$51.15	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$51.16	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK-JB
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK-JB
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK-JB
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK-JB
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$50.05	FUEL MAINT TRK-#5

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9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$51.38	FUEL MAINT TRK #5
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$55.83	FUEL MAINT TRK #5
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT FRK#2
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$62.77	FUEL MAINT TRK #2
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$69.18	FUEL MAINT TRK #2
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$64.30	FUEL MAINT TRK #2
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$44.09	FUEL MAINT TRK #14
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$47.32	FULE MAINT TRK #14
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$65.21	FUEL MAINT TRK #19
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK-OTTO
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK #20
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$15.46	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$54.79	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$16.06	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$32.83	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$64.34	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$11.20	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$65.74	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$65.14	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$55.00	FUEL MAINT TRK-KEN G
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$52.00	FUEL MAINT TRK;ROY H
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$35.03	FUEL MAINT TRK #11
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$54.63	FUEL MAINT TRK #16
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$74.56	FUEL MAINT TRK #16
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK #11
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$53.18	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$38.18	FUEL MAINT TRK-ERIC
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$44.00	FUEL MAINT TRK #19
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$30.03	FUEL MAINT TRK #19
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$40.02	FUEL MAINT TRK #19
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK-DAVE L
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$11.71	FUEL TRACTOR
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$25.00	FUEL MAINT TRK-DAVE L
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUELMMAINT TRK-DAVE L
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$5.68	DIESEL FUEL TRACTOR
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK #23
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$47.70	FUEL MAINT TRK #13
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK #23
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$35.37	FUEL MAINT TRK-VICTOR M
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$33.22	FUEL MAINT TRK-VICTOR M
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$40.07	FUEL MAINT TRK-VICTOR M
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK-VICTOR M
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$50.50	FUEL MAINT TRK-VICTOR M
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$40.19	FUEL MAINT TRK-VICTOR M
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$24.90	FUEL MAINT TRK-VICTOR M
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$37.13	FUEL MAINT TRK-VICTOR M
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$43.11	FUEL MAINT TRK #1
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$41.73	FUEL MAINT TRK #1
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$65.00	FUEL MAINT TRK-OTTO'S
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$41.94	FUEL BLFLD TRK
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$53.49	DIESEL FUEL FOR CANS
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$17.64	FUEL FOR CANS
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$35.48	FUEL MAINT TRK#16
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK#16
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$72.11	FUEL MAINT TRK #16
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$47.89	FUEL MAINT TRK #16
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$50.97	FUEL MAINT TRK #16
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$26.56	FUEL KUBATO TRACTOR/SEEDING
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$75.00	FUEL MAINT TRK #16
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$37.06	FUEL MAINT TRK-STEVE S
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$42.55	FUEL MAINT TRK-STEVE S
9379-00-2000-202236-000	Fuel/Lubricant Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$37.98	FUEL MAINT TRK-STEVE S
9379-00-2000-202236-000	Fuel/Lubricant Supply		(\$7,027.88)	AC Allocation - March - May
		SUB-TOTAL	(\$3,038.91)	

EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9379 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PI.M.P.A.C. GOVERNMENT SERVICE	\$50.02	FUEL MAINT TRK #21
	9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PI.M.P.A.C. GOVERNMENT SERVICE	\$49.58	FUEL MAINT TRK #21
	9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PELK GROVE GAS & OIL(31330)	\$827.44	12348/UNLEADED-EG PK CORP YD
			SUB-TOTAL	\$927.04	
	9379-00-2000-202261-000	Office Equipment Maintenance	CPRS (SACTO-FREEPORT BLVD)	\$125.00	108621/HERREN-MMBRSH
			SUB-TOTAL	\$125.00	
	9379-00-2000-202275-000	Rent/Lease Equipment Service	DUST-TEX SERVICE(916-405-7150)	\$53.75	400263/PK MAINT MATS,MOPS
	9379-00-2000-202275-000	Rent/Lease Equipment Service	DUST-TEX SERVICE(916-405-7150)	\$53.75	402132/PK MAINT-MATS,MOPS
	9379-00-2000-202275-000	Rent/Lease Equipment Service	UNITED RENTALS	\$132.10	47157953-001/TRENCHER-SKTE P
			SUB-TOTAL	\$239.60	
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$8.88	TRAILER PLUG;BOBCAT TRAILER
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$88.92	TIRE;TUBE/Z-TRACK
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$570.86	KABOTA TRACTOR PARTS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$17.66	SANDPRO PARTS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$1.25	SAND PRO PARTS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$13.55	SANDPRO PARTS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$93.49	SANDPRO REGULATOR
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$15.93	TRAILER PLUGS/LIGHTS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$7.50	TIRE PLUG REPAIR
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$260.86	MOWER REPAIR
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$89.75	NEW TIRE APPLE TRAILER
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$39.81	RPR PARTS/SPRAY RIG
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$7.00	SHEER PINS/MOWER
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$88.06	TIRE FOR TRAILER
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$16.15	SIPHON PMP KABOTA TRACTOR
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	H.V. CARTER CO, INC	\$1,328.20	303390/SPRAYER PARTS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	JOHN F. MAHANEY CO	\$72.28	80428/LADDER HRD SURFACE KIT
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	UNITED RENTALS	\$1,036.66	56967261-001/CONCR GRINDER P
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	TURF STAR, INC	\$21.31	6469647-00/THROTTLE-BLFLD MA
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY MOTOR PARTS (31840)	\$12.38	D46913/FLOAT TRAILER MAINT P
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY MOTOR PARTS (31840)	\$9.67	D47698/BALLFLD MACH PARTS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$61.93	05 20293/MOWER PART
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$592.62	81524/FERTILIZER SPREADER
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	J.M. EQUIPMENT CO., INC	\$376.65	0586980820/FORKLIFT REPAIRS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	RADIAL TIRE OF ELK GROVE(3292	\$13.95	204847/WHEEL RPR-TRAILER
			SUB-TOTAL	\$4,845.32	
	9379-00-2000-202291-001	Other Equip Maint Svc & Sp	I.M.P.A.C. GOVERNMENT SERVICE	\$93.55	EDGER REPAIR EG PK
			SUB-TOTAL	\$93.55	
	9379-00-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$141.96	WORK BOOTS
	9379-00-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$15.28	SAFETY GLOVES
	9379-00-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$12.91	GLOVES/PLANTING CREW
	9379-00-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$150.00	WORK BOOTS
	9379-00-2000-202314-000	Clothing/Personal Supply	I.M.P.A.C. GOVERNMENT SERVICE	\$5.28	GLOVES;ROSE FOOD
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$57.44	17307734/UNIFORMS
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$57.44	17309505-ADJ/UNIFORMS
	9379-00-2000-202314-000	Clothing/Personal Supply	SUNBUDDY	\$87.95	10098/(4gal) SB30 SUNSCREEN
	9379-00-2000-202314-000	Clothing/Personal Supply	UAP DISTRIBUTION, INC	\$127.95	8006000945.001/SPRAYSUIT,CHE
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$61.22	17311290/UNIFORMS
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$60.91	17313048/UNIFORMS
	9379-00-2000-202314-000	Clothing/Personal Supply	MODESTO JANITORIAL/920813-1	(\$99.13)	CM1440306CR-RET'D MDSE
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$27.64	S02554/UNIFORMS-NEW EMPLOYEE
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$60.91	17314843/UNIFORMS
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$60.91	17316588/UNIFORMS
			SUB-TOTAL	\$828.67	
	9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$34.61	17305955/UNIFORMS

EXPENDITURE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$34.61	17307730/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$34.61	17309504/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$34.61	17311286/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$34.61	17313047/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-ERED WING SHOES (EG)		\$146.54	478006335/SAFETY BOOTS
9379-00-2000-202314-001	Clothing/Personal Supply-ERED WING SHOES (EG)		\$146.54	478006336/SAFETY BOOTS
9379-00-2000-202314-001	Clothing/Personal Supply-ERED WING SHOES (EG)		\$146.54	478006337/SAFETY BOOTS
9379-00-2000-202314-001	Clothing/Personal Supply-ERED WING SHOES (EG)		\$146.54	478006338/SAFETY BOOTS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$34.61	17314839/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EZEE MEDICAL COMPANY		\$120.75	727315086/EG PK-1st AID SPPL
	SUB-TOTAL		\$914.57	
9379-00-2000-202332-000	Food Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$44.00	LUNCH;PMWII INTERVIEWS
	SUB-TOTAL		\$44.00	
9379-00-2000-202525-000	Engineering Service		\$5,803.75	Expense Ppd Eng Fees
	SUB-TOTAL		\$5,803.75	
9379-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$48.00	19343/MAY-LEGAL SVCS
9379-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$512.00	19345/MAY'06 LEGAL SVCS
	SUB-TOTAL		\$560.00	
9379-00-2000-202591-000	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	570024/APR-DOJ BKGROUN CKS
9379-00-2000-202591-000	Professional Services	SAC CO SHERIFF DEPT (OFF-DUTY	\$6,626.56	941200605/MAY-SKATE PK SECUR
9379-00-2000-202591-000	Professional Services	EMMS, INC	\$125.00	14669/JUN-ALL FAC MAINTENANC
9379-00-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	APR'06 LIVESCAN F/P SVCS
9379-00-2000-202591-000	Professional Services	WEBCO COMMUNICATIONS	\$85.00	3844/NEW EXT;PRESCHL, PRK MA
9379-00-2000-202591-000	Professional Services	WOOD RODGERS	\$796.88	45597/STRM WATER PREV. PROGR
9379-00-2000-202591-000	Professional Services	WOOD RODGERS	\$625.00	46483/STRM WATER PREV PROGRA
	SUB-TOTAL		\$8,302.44	
9379-00-2000-202591-001	Professional Services-EG PCO OF SACTO (ENV MGMT-8475)		\$599.00	AR0002724/EG PK HLTH PRMT
9379-00-2000-202591-001	Professional Services-EG PBSK SACRAMENTO MICROBIOLOGY		\$12.00	6017/WTR TEST-EG PK WELL
9379-00-2000-202591-001	Professional Services-EG PWTf ENTERPRISES, INC		\$750.00	9123/EG PK-ALG-A-WAY TRTMT
	SUB-TOTAL		\$1,361.00	
9379-00-2000-202812-000	Data Processing Supplies	I.M.P.A.C. GOVERNMENT SERVICE	\$13.99	DATA PROC SPPLIES-DISCS
	SUB-TOTAL		\$13.99	
9379-00-4000-434302-000	Other Equipment	VALLEY TRUCK & TRACTOR CO	(\$11,437.97)	32529/RFND-LANDPRIDE OVRSEED
	SUB-TOTAL		(\$11,437.97)	
9379-00-6000-696990-000	District Wide Cost Recover		(\$508,407.56)	Third Qtr DW Cost Allocation
	SUB-TOTAL		(\$508,407.56)	
SUB-BUDG 00			(\$480,258.44)	

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REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9230-00-9000-949410-000	Interest Income		(\$14,108.86)	Invest Interest - 5/06
9230-00-9000-949410-000	Interest Income		(\$4,402.27)	Invest Interest - 5/06
9230-00-9000-949410-000	Interest Income		(\$281.17)	US Bank Interest - 5/06
		SUB-TOTAL	(\$18,792.30)	
9230-00-9000-949429-000	Building Rental	CALIFORNIA MONTESSORI PROJECT	(\$25.00)	32293/BRD RM SET UP 6/16/06
9230-00-9000-949429-000	Building Rental	CALIFORNIA MONTESSORI PROJECT	(\$25.00)	32294/BRD RM SET UP 6/16/06
9230-00-9000-949429-000	Building Rental	KELLER WILLIAMS REALTY, ELK G	\$50.00	REFUND/ADM P/L RESERVATION
		SUB-TOTAL	\$0.00	
9230-01-9000-949429-104	Building Rental-Strauss Is	Park & Rec Dept	(\$950.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$950.00)	
9230-01-9000-949429-105	Building Rental	Park & Rec Dept	(\$6,940.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$6,940.00)	
9230-01-9000-949429-108	Building Rental-Rec Ctr	YUBA CNTY SCHOOLS MONTESORRI	(\$7,339.00)	32267/JUN'06 REC CTR RENT
		SUB-TOTAL	(\$7,339.00)	
9230-01-9000-949429-110	Building Rental	Park & Rec Dept	(\$3,575.00)	P & R Rev - 5/06
9230-01-9000-949429-110	Building Rental		(\$275.00)	P&R Refunds - 5/06
9230-01-9000-949429-110	Building Rental	ECKER, CHRISTINE	\$150.00	REFUND/RESERVATIONS
9230-01-9000-949429-110	Building Rental	SULLIVAN, DIANA	\$375.00	REFUND/RESERVATION
		SUB-TOTAL	(\$3,325.00)	
9230-01-9000-949429-111	Building Rental	Park & Rec Dept	(\$25.00)	P & R Rev - 5/06
9230-01-9000-949429-111	Building Rental	Park & Rec Dept	(\$10,052.00)	P & R Rev - 5/06
9230-01-9000-949429-111	Building Rental		(\$245.00)	P&R Refunds - 5/06
9230-01-9000-949429-111	Building Rental	RODRIGUEZ, ALICIA	\$530.00	RFND/LTH SECURITY NO SHOW
		SUB-TOTAL	(\$9,792.00)	
9230-01-9000-949429-112	Building Rental	Park & Rec Dept	(\$350.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$350.00)	
9230-01-9000-949429-113	Building Rental-Quail Run	SEAN FERRELL	(\$676.00)	32527/MAY'06 RENT QUAIL RUN
		SUB-TOTAL	(\$676.00)	
9230-01-9000-949429-121	Building Rental	Park & Rec Dept	(\$16,310.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$16,310.00)	
9230-01-9000-969646-101	Recreation Fees	Park & Rec Dept	(\$1,109.52)	P & R Rev - 5/06
		SUB-TOTAL	(\$1,109.52)	
9230-01-9000-969646-111	Recreation Fees-TownHall	Park & Rec Dept	(\$238.20)	P & R Rev - 5/06
		SUB-TOTAL	(\$238.20)	
9230-01-9000-969646-112	Recreation Fees - Yth Ctr	GRANT, SHARON	\$145.00	RFND/EVNT CANCEL YTH CTR
		SUB-TOTAL	\$145.00	
9230-01-9000-969646-121	Recreation Fees-WCAC	MOREFIELD, JEANNETTE	\$114.00	RFND/SECURITY OFF(1) NO SHOW

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT \$114.00	DESCRIPTION
9230-00-9000-979730-000	Donations & Contributions	CASH SALE SUB-TOTAL	(\$20.00) (\$20.00)	32401/FARMERS MKT-TOTE BAGS
9230-00-9000-979740-000	Insurance Proceeds	GALLAGHER BASSETT SVCS INC SUB-TOTAL	(\$890.00) (\$890.00)	32531/SETTELMENT DAMAGED GAT
9230-00-9000-979790-000	Revenues - Other	TERESA EVANS	(\$20.00)	32248/COPY PUBLIC RECORDS
9230-00-9000-979790-000	Revenues - Other	EDWARD ROMERO	(\$10.00)	32402/FARMERS MKT-TOTE BAG
9230-00-9000-979790-000	Revenues - Other	US BANK/CAL-CARD-IMPAC SUB-TOTAL	(\$92.06) (\$122.06)	32459/1st QTR REBATE-CAL-CAR
SUB-BUDG 00			(\$66,595.08)	

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REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-071	Building Rent-St 71	CINGULAR WIRELESS	(\$760.07)	32265/ST 71 TWR RNTL JUN'06
		SUB-TOTAL	(\$760.07)	
9220-01-9000-949429-072	Building Rent-St 72	METRO PCS	(\$1,250.00)	32266/ST 72 TWR RNTL JUN'06
		SUB-TOTAL	(\$1,250.00)	
9220-02-9000-959564-000	State Aid - Public Safety	WILTON FIRE PROTECTION DISTRI	\$7,455.00	REIMB/LT TWR-HOMELAND SEC GR
		SUB-TOTAL	\$7,455.00	
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$45.00)	32250-32252/CPY MED REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$9,330.35)	32268-32291/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15.00)	32292/CPY MED REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	ALLSUP, INC	\$692.20	REFUND/AMB FEE-PD BY OTHER I
9220-03-9000-969699-000	Service Fees/Charges Other	PACIFICARE of CALIFORNIA	\$688.25	REFUND/DBL PMT BY INS CO
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$30.00)	32296-32297/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,535.74)	32317-32337/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$49,714.64)	32342-32383/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	UNITED HEALTHCARE INS (30555)	\$529.89	REFUND/INS OVRPD INS CLAIM
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$17,529.02)	32409-29/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$135.00)	32430-38/COPY MEDI REPORTS
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$4,620.79)	32448-58/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,980.39)	32462-86/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$30.00)	32487-32488/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$8,068.43)	32507-32526/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15,912.63)	32533-32555/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$30.00)	32559-32560/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$6,010.77)	32577-32585/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$24,877.03)	32604-32618/AMB FEES
		SUB-TOTAL	(\$148,954.45)	
9220-03-9000-989870-000	Long Term Loan Proceeds	Municipal Svcs Group	(\$332,943.61)	Ambulance Finance Proceeds
		SUB-TOTAL	(\$332,943.61)	
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	32253/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	32399/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	32439/EXPEDITE PLANS
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	32443/EXPEDITE PLANS
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	32496/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	32498/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	32561/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$374.50)	32588-32590/EXP PLAN CHECK
		SUB-TOTAL	(\$1,123.50)	
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$580.00)	32254-32263/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,177.71)	32254-32263/ADJ PLAN CHECKS
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$12,219.56)	32298-32317/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	\$12,219.56	32298-32317/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$12,218.89)	32298-32317/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$58,516.24)	32386-32398/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$13,259.65)	32444-47/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees		(\$12,756.00)	32495/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees		(\$214.00)	32497/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$22,442.96)	32499-32505/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	CRESLEIGH HOMES	(\$126.00)	32506/FLOW TEST
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$13,363.04)	32562-32576/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$12,476.72)	32591-32603/PLAN CHECK
		SUB-TOTAL	(\$149,131.21)	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-04-9000-969643-000	Fee for Service - Permits	BRET DONALDSON	(\$18.00)	32249/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	COUNT OF SACRAMENTO	(\$101.95)	32295/FIRE RESTITUTN #121545
9220-04-9000-969643-000	Fee for Service - Permits	JOHN FROEHLICH	(\$18.00)	32339/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	EUGENE F. HOPPES	(\$18.00)	32340/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	PDF DEVELOPMENTII, LLC	(\$107.00)	32385/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	DONALD LEYDEN	(\$18.00)	32403/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	THOS WATSON	(\$18.00)	32404/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	SAC CO/DEPT REV RECOVERY	(\$16.85)	32440/RESTITUTION-ARSON INV
9220-04-9000-969643-000	Fee for Service - Permits	OLD REPUBLIC TITLE CO	(\$107.00)	32441/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	BJ ALAN CO/PHANTOM FIREWORKS	(\$2,208.00)	32442/16-PRMTS-FIREWK STANDS
9220-04-9000-969643-000	Fee for Service - Permits	HEDY RAU	(\$18.00)	32460/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	32491/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	JOHN DIDION	(\$18.00)	32556/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ROD ZUMSTEIN	(\$18.00)	32557/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MARCIA RAGSDALE	(\$18.00)	32558/BURN PERMIT
		SUB-TOTAL	(\$2,731.80)	

SUB-BUDG 04			(\$629,439.64)	
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REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-929295-110	Specifications	Park & Rec Dept	(\$205.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$205.00)	
9340-01-9000-929295-114	Plan Check Fees-Landscape	TOWNE REALTY	(\$237.00)	32586/LNDSCP INSP FEE R52206
9340-01-9000-929295-114	Plan Check Fees-Landscape	MARK III ASSET MGMT	(\$237.00)	32587/LNDSCP FEE/ R071905A
		SUB-TOTAL	(\$474.00)	
9340-01-9000-959569-105	State Aid-Other Misc Progr	STATE OF CALIFORNIA	(\$513,068.00)	32400/REIMB/PROP 12 WCAC
9340-01-9000-959569-105	State Aid-Other Misc Progr		\$511,068.00	Correct Coding on JE 150892
		SUB-TOTAL	(\$2,000.00)	
9340-01-9000-959569-155	St Aid-Other Misc Pgms-Yth	STATE OF CALIFORNIA	(\$25,000.00)	32528/YTH CTR TOT LOT GRANT
		SUB-TOTAL	(\$25,000.00)	
9340-02-9000-949429-210	Reservations - Misc.		(\$275.00)	Correct Coding on Var Invc
		SUB-TOTAL	(\$275.00)	
9340-02-9000-949429-221	Building Rental	Park & Rec Dept	(\$112.50)	P & R Rev - 5/06
		SUB-TOTAL	(\$112.50)	
9340-02-9000-949429-238	Building Rental		\$275.00	Correct Coding on Var Invc
		SUB-TOTAL	\$275.00	
9340-02-9000-949429-244	Building Rental	Park & Rec Dept	(\$1,240.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$1,240.00)	
9340-02-9000-969646-201	Recreation Fees	Park & Rec Dept	(\$1,046.15)	P & R Rev - 5/06
		SUB-TOTAL	(\$1,046.15)	
9340-02-9000-969646-204	Recreation Fees	Park & Rec Dept	(\$2,124.01)	P & R Rev - 5/06
		SUB-TOTAL	(\$2,124.01)	
9340-02-9000-969646-205	Recreation Fees	Park & Rec Dept	(\$4,093.80)	P & R Rev - 5/06
		SUB-TOTAL	(\$4,093.80)	
9340-02-9000-969646-206	Recreation Fees	CHAVARRIA, ANTOLINA	\$205.00	REFUND/POOL RESERVATION
9340-02-9000-969646-206	Recreation Fees	VENEGAS, ANDREA	\$150.00	REFUND/POOL PTY REGISTRATION
		SUB-TOTAL	\$355.00	
9340-02-9000-969646-210	Recreation Program Fees	PATTERSON, KATE	\$125.00	RFND/CLASS WITHDRAWAL
9340-02-9000-969646-210	Recreation Program Fees	AGUILAR, JOSE	\$49.00	REFUND/SWIM LESSONS
		SUB-TOTAL	\$174.00	
9340-02-9000-969646-211	Recreation Fees	Park & Rec Dept	\$657.00	P & R Rev - 5/06
9340-02-9000-969646-211	Recreation Fees	LOMANTO, HARUN	\$58.00	REFUND/SWIM LESSONS
9340-02-9000-969646-211	Recreation Fees	JONES, TAMARA l.	\$49.00	RFND/SWM LSSNS # 8988
9340-02-9000-969646-211	Recreation Fees	JONES, TAMARA l.	\$49.00	RFND/SWM LESSONS #8993
		SUB-TOTAL	\$813.00	

REVENUE REPORT
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9340 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-02-9000-969646-212	Recreation Fees	Park & Rec Dept	(\$1,264.66)	P & R Rev - 5/06
	9340-02-9000-969646-212	Recreation Fees		(\$34.00)	P&R Refunds - 5/06
	9340-02-9000-969646-212	Recreation Fees	COLLINS, AMBER	\$49.00	REFUND/SWIM LESSONS
	9340-02-9000-969646-212	Recreation Fees	NGUYEN, ANH	\$49.00	REFUND/SWIM LESSONS
	9340-02-9000-969646-212	Recreation Fees	FAUST, ANDREA	\$29.00	REFUND/SWIM LESSONS
	9340-02-9000-969646-212	Recreation Fees	CAPESIUS, KATHLEEN	\$29.00	RFND/SWM LESSON
			SUB-TOTAL	(\$1,142.66)	
	9340-02-9000-969646-213	Recreation Fees	CRUZ, ANGELINA	\$39.00	RFND/SWM LESSN REG ERROR
	9340-02-9000-969646-213	Recreation Fees	PANGILINAN, SHELBY	\$98.00	RFND/SWM LESSN
	9340-02-9000-969646-213	Recreation Fees	Park & Rec Dept	\$73.50	P & R Rev - 5/06
	9340-02-9000-969646-213	Recreation Fees		(\$317.00)	P&R Refunds - 5/06
	9340-02-9000-969646-213	Recreation Fees	BIDDAPPA, VANITH	\$196.00	REFUND/SWIM LESSONS
	9340-02-9000-969646-213	Recreation Fees	BIDDAPPA, VANITH	\$98.00	REFUND/SWIM LESSONS
	9340-02-9000-969646-213	Recreation Fees	LAVENDER, KIM	\$49.00	RFND/SWIM LESSONS FOX CTR
			SUB-TOTAL	\$236.50	
	9340-02-9000-969646-220	Recreation Fees	Park & Rec Dept	(\$8,647.50)	P & R Rev - 5/06
	9340-02-9000-969646-220	Recreation Fees	MIRADOR, AIMEE	\$109.79	RFND/SWIM PASS
			SUB-TOTAL	(\$8,537.71)	
	9340-02-9000-969646-222	Recreation Fees	Park & Rec Dept	(\$6,998.99)	P & R Rev - 5/06
	9340-02-9000-969646-222	Recreation Fees	Park & Rec Dept	(\$1,190.00)	P & R Rev - 5/06
	9340-02-9000-969646-222	Recreation Fees		(\$30.00)	P&R Refunds - 5/06
			SUB-TOTAL	(\$8,218.99)	
	9340-02-9000-969646-223	Recreation Fees	Park & Rec Dept	(\$1,360.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$1,360.00)	
	9340-02-9000-969646-224	Recreation Fees-Classes WC DUANE, DOUGLAS		\$34.00	REFUND/SWIM LESSONS
			SUB-TOTAL	\$34.00	
	9340-02-9000-969646-229	Recreation Fees	Park & Rec Dept	(\$2,081.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,081.00)	
	9340-02-9000-969646-230	Recreation Fees	Park & Rec Dept	(\$204.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$204.00)	
	9340-02-9000-969646-231	Recreation Fees	POWERS, MALIA	\$49.00	REFUND/SWIM LESSONS
	9340-02-9000-969646-231	Recreation Fees	Park & Rec Dept	(\$9,764.50)	P & R Rev - 5/06
			SUB-TOTAL	(\$9,715.50)	
	9340-02-9000-969646-232	Recreation Fees	Park & Rec Dept	(\$8,788.00)	P & R Rev - 5/06
	9340-02-9000-969646-232	Recreation Fees		(\$49.00)	P&R Refunds - 5/06
	9340-02-9000-969646-232	Recreation Fees	TURNER, DENISE	\$49.00	RFND/SWIM LESSONS
	9340-02-9000-969646-232	Recreation Fees	BROWN, ANGIE	\$141.00	REFUND/SWIM LESSONS
			SUB-TOTAL	(\$8,647.00)	
	9340-02-9000-969646-233	Recreation Fees	Park & Rec Dept	(\$468.06)	P & R Rev - 5/06
			SUB-TOTAL	(\$468.06)	
	9340-02-9000-969646-237	Recreation Fees	Park & Rec Dept	(\$85.19)	P & R Rev - 5/06
			SUB-TOTAL	(\$85.19)	
	9340-02-9000-969646-244	Recreational Fees	Park & Rec Dept	(\$5.00)	P & R Rev - 5/06

REVENUE REPORT
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9340 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-02-9000-969646-244	Recreational Fees	Park & Rec Dept	(\$165.00)	P & R Rev - 5/06
9340-02-9000-969646-244	Recreational Fees	Park & Rec Dept	(\$1,695.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$1,865.00)	
9340-03-9000-969646-301	Recreation Fees	LACTAOEN, GERALDINE	\$70.00	RFND/BEG POLYN DANCE
9340-03-9000-969646-301	Recreation Fees	Park & Rec Dept	(\$808.33)	P & R Rev - 5/06
9340-03-9000-969646-301	Recreation Fees	COLLINS, LISA	\$99.00	REFUND/DRIVER TRAINING CLASS
9340-03-9000-969646-301	Recreation Fees	IWAMOTO, SUSAN	\$216.00	REFUND/REGISTRATION
9340-03-9000-969646-301	Recreation Fees	CHENG, DOROTHY	\$468.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	\$44.67	
9340-03-9000-969646-302	Recreation Fees	HUANG, HUI-PING	\$55.00	RFND/CLASS W/DRWL
9340-03-9000-969646-302	Recreation Fees	NG, JENNY	\$45.00	RFND/PW TENNIS CLASS
9340-03-9000-969646-302	Recreation Fees	Park & Rec Dept	(\$43,362.58)	P & R Rev - 5/06
9340-03-9000-969646-302	Recreation Fees		(\$460.00)	P&R Refunds - 5/06
9340-03-9000-969646-302	Recreation Fees	UCOL, UDMUNDO	\$40.00	REFUND/SEWING CLASS
9340-03-9000-969646-302	Recreation Fees	FU, ELKIE	\$15.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	FU, ELKIE	\$15.00	RFND/CLASS REG
9340-03-9000-969646-302	Recreation Fees	MIRADOR, AIMEE	\$106.20	RFND/CLASS REG
9340-03-9000-969646-302	Recreation Fees	MIRADOR, AIMEE	(\$106.20)	Void Open Trx
		SUB-TOTAL	(\$43,652.58)	
9340-03-9000-969646-303	Recreation Fees	Park & Rec Dept	(\$1,140.00)	P & R Rev - 5/06
9340-03-9000-969646-303	Recreation Fees		(\$101.00)	P&R Refunds - 5/06
9340-03-9000-969646-303	Recreation Fees	McDANIEL, CHARLENE	\$145.00	REFUND/GOTSKILLS REGISTRATIO
		SUB-TOTAL	(\$1,096.00)	
9340-03-9000-969646-304	Recreation Service Charges	Park & Rec Dept	(\$2,280.00)	P & R Rev - 5/06
9340-03-9000-969646-304	Recreation Service Charges		(\$490.00)	Correct Coding on Var Invc
9340-03-9000-969646-304	Recreation Service Charges	ANUMU, KWAKU	\$150.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-304	Recreation Service Charges	JACOBSON, WILL	\$150.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-304	Recreation Service Charges	KELLY, CATHERINE	\$150.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	(\$2,320.00)	
9340-03-9000-969646-305	Recreation Program Fees	Park & Rec Dept	(\$265.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$265.00)	
9340-03-9000-969646-307	Recreation Fees	Park & Rec Dept	(\$525.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$525.00)	
9340-03-9000-969646-310	Recreation Fees	Park & Rec Dept	(\$35.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$35.00)	
9340-04-9000-949429-410	Building Rental	Park & Rec Dept	(\$4,260.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$4,260.00)	
9340-04-9000-949429-455	Building Rental	Park & Rec Dept	(\$1,732.73)	P & R Rev - 5/06
		SUB-TOTAL	(\$1,732.73)	
9340-04-9000-969646-231	Recreation Fees		(\$178.00)	P&R Refunds - 5/06
		SUB-TOTAL	(\$178.00)	
9340-04-9000-969646-304	LEI - Family Activities	GORSKI, JOHANNA	\$150.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	\$150.00	

REVENUE REPORT
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9340 SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-04-9000-969646-401	Recreation Fees	Park & Rec Dept	(\$4,193.60)	P & R Rev - 5/06
	9340-04-9000-969646-401	Recreation Fees	Park & Rec Dept	(\$937.47)	P & R Rev - 5/06
			SUB-TOTAL	(\$5,131.07)	
	9340-04-9000-969646-402	Recreation Fees	Park & Rec Dept	(\$1,808.00)	P & R Rev - 5/06
	9340-04-9000-969646-402	Recreation Fees	FOLEY, BUFFY	\$75.00	REFUND/SOCCER SKILLS REG
			SUB-TOTAL	(\$1,733.00)	
	9340-04-9000-969646-404	Recreation Fees	Park & Rec Dept	(\$73.94)	P & R Rev - 5/06
	9340-04-9000-969646-404	Recreation Fees	Park & Rec Dept	(\$4,510.67)	P & R Rev - 5/06
	9340-04-9000-969646-404	Recreation Fees		(\$425.00)	P&R Refunds - 5/06
	9340-04-9000-969646-404	Recreation Fees	MANSFIELD, CLINT	\$415.00	REFUND/SOFTBALL 18+ REG
			SUB-TOTAL	(\$4,594.61)	
	9340-04-9000-969646-407	Recreation Fees	Park & Rec Dept	(\$2,351.47)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,351.47)	
	9340-04-9000-969646-409	Recreation Fees	Park & Rec Dept	(\$525.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$525.00)	
	9340-04-9000-969646-410	Recreation Fees	Park & Rec Dept	(\$1,070.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$1,070.00)	
	9340-04-9000-969646-412	Recreation Fees	Park & Rec Dept	(\$321.12)	P & R Rev - 5/06
	9340-04-9000-969646-412	Recreation Fees		\$490.00	Correct Coding on Var Invc
			SUB-TOTAL	\$168.88	
	9340-04-9000-969646-433	Recreation Fees	SIMUNICH, JODY	\$29.00	RFND/SWM LESSONS
			SUB-TOTAL	\$29.00	
	9340-04-9000-969646-448	Recreation Fees	Park & Rec Dept	(\$1,536.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$1,536.00)	
	9340-04-9000-969646-449	Recreation Fees	Park & Rec Dept	(\$128.00)	P & R Rev - 5/06
	9340-04-9000-969646-449	Recreation Fees	COLLINS, LISA	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-449	Recreation Fees	VALLES, MALINDA	\$100.00	RFND/GIRLS JR NBA-CANCELLED
			SUB-TOTAL	\$72.00	
	9340-04-9000-969646-450	Recreation Fees	Park & Rec Dept	(\$2,781.88)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,781.88)	
	9340-04-9000-969646-451	Recreation Fees	Park & Rec Dept	(\$192.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$192.00)	
	9340-04-9000-969646-456	Recreation Fees	Park & Rec Dept	(\$1,381.54)	P & R Rev - 5/06
	9340-04-9000-969646-456	Recreation Fees		(\$162.00)	P&R Refunds - 5/06
	9340-04-9000-969646-456	Recreation Fees	SNOBAR, ABE	\$81.00	RFND/PWSOCCER
			SUB-TOTAL	(\$1,462.54)	
	9340-04-9000-969646-457	Recreation Fees	Park & Rec Dept	(\$3,361.14)	P & R Rev - 5/06
	9340-04-9000-969646-457	Recreation Fees	SONG, GRACE	\$109.00	REFUND/GOTSKILLS REG
	9340-04-9000-969646-457	Recreation Fees	VELASQUEZ, JOSELITO	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	WRIGHT, MICHELLE	\$30.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	HENRI, PAULINE	\$100.00	REFUND/JR NBA REGISTRATION

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9340 SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-04-9000-969646-457	Recreation Fees	McCALL, ROBYN	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	HINES, JAMES	\$100.00	REFUND/SPORTS REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	CISNEROS, JACQUELINE	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	FAUELA, AMY	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	HALE, PATRICIA	\$200.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	TOGNACI, ANNA	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	BEAN, DANIEL	\$100.00	REFUND/JR NBA REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	INGRAM-AMEY, KEM	\$10.00	REFUND/CLASS REGISTRATION
	9340-04-9000-969646-457	Recreation Fees	VARNER, SARAH	\$100.00	RFND/JRNBA
			SUB-TOTAL	(\$2,112.14)	
	9340-04-9000-969646-460	Recreation Fees	Park & Rec Dept	(\$755.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$755.00)	
	9340-04-9000-979730-447	Donations & Contributions	Park & Rec Dept	(\$120.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$120.00)	
	9340-05-9000-969646-501	Recreation Fees	Park & Rec Dept	(\$2,584.71)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,584.71)	
	9340-05-9000-969646-502	Recreation Program Fees	Park & Rec Dept	(\$6,910.00)	P & R Rev - 5/06
	9340-05-9000-969646-502	Recreation Program Fees		(\$108.00)	P&R Refunds - 5/06
			SUB-TOTAL	(\$7,018.00)	
	9340-05-9000-969646-505	Recreation Fees	Park & Rec Dept	(\$4,576.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$4,576.00)	
	9340-05-9000-969646-506	Recreation Fees	Park & Rec Dept	(\$3,128.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$3,128.00)	
	9340-05-9000-969646-507	Recreation Fees	Park & Rec Dept	(\$2,176.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,176.00)	
	9340-05-9000-969646-508	Recreation Fees	Park & Rec Dept	(\$8,768.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$8,768.00)	
	9340-05-9000-969646-510	Recreation Fees	Park & Rec Dept	(\$3,084.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$3,084.00)	
	9340-05-9000-969646-511	Recreation Fees	Park & Rec Dept	(\$2,893.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,893.00)	
	9340-05-9000-969646-512	Recreation Fees	Park & Rec Dept	(\$2,196.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,196.00)	
	9340-05-9000-969646-516	Recreation Fees	Park & Rec Dept	(\$7,896.00)	P & R Rev - 5/06
	9340-05-9000-969646-516	Recreation Fees	KERR, JOHN	\$321.00	REFUND/KC-YTH CTR
	9340-05-9000-969646-516	Recreation Fees	CHAPMAN, TAMMY	\$55.00	REFUND/KC REGISTRATION
	9340-05-9000-969646-516	Recreation Fees	MANGELSON, CHRISTINA	\$188.00	REFUND/KCHQ REGISTRATION
			SUB-TOTAL	(\$7,332.00)	
	9340-05-9000-969646-517	Recreation Fees	Park & Rec Dept	(\$10,627.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$10,627.00)	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-05-9000-969646-518	Recreation Fees	Park & Rec Dept	(\$153.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$153.00)	
9340-05-9000-969646-522	Recreation Fees	Park & Rec Dept	\$130.00	P & R Rev - 5/06
9340-05-9000-969646-522	Recreation Fees	BOSANO, RAFAEL	\$5.00	REFUND/REG FEES
		SUB-TOTAL	\$135.00	
9340-05-9000-969646-523	Recreation Fees	Park & Rec Dept	(\$486.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$486.00)	
9340-05-9000-969646-524	Recreation Fees	Park & Rec Dept	\$338.00	P & R Rev - 5/06
		SUB-TOTAL	\$338.00	
9340-05-9000-969646-526	Recreation Fees	Park & Rec Dept	(\$60.00)	P & R Rev - 5/06
9340-05-9000-969646-526	Recreation Fees		(\$189.00)	P&R Refunds - 5/06
		SUB-TOTAL	(\$249.00)	
9340-05-9000-969646-527	Recreation Fees	Park & Rec Dept	(\$200.00)	P & R Rev - 5/06
9340-05-9000-969646-527	Recreation Fees		(\$323.00)	P&R Refunds - 5/06
		SUB-TOTAL	(\$523.00)	
9340-05-9000-969646-528	Recreation Fees	Park & Rec Dept	(\$50.00)	P & R Rev - 5/06
9340-05-9000-969646-528	Recreation Fees	BYRD, WADE	\$139.00	REFUND/PRESCHOOL
		SUB-TOTAL	\$89.00	
9340-05-9000-969646-529	Recreation Fees	Park & Rec Dept	(\$716.00)	P & R Rev - 5/06
9340-05-9000-969646-529	Recreation Fees	AVILA, SABRINA	\$139.00	REFUND/PRESCHOOL
		SUB-TOTAL	(\$577.00)	
9340-05-9000-969646-530	Recreation Fees	Park & Rec Dept	\$300.00	P & R Rev - 5/06
9340-05-9000-969646-530	Recreation Fees		(\$204.00)	P&R Refunds - 5/06
		SUB-TOTAL	\$96.00	
9340-05-9000-969646-532	Recreation Fees	Park & Rec Dept	\$258.00	P & R Rev - 5/06
		SUB-TOTAL	\$258.00	
9340-06-9000-969646-601	Recreation Fees	Park & Rec Dept	(\$373.68)	P & R Rev - 5/06
		SUB-TOTAL	(\$373.68)	
9340-06-9000-969646-605	Recreation Fees	Park & Rec Dept	(\$66.67)	P & R Rev - 5/06
		SUB-TOTAL	(\$66.67)	
9340-06-9000-969646-612	Recreation Fees	Park & Rec Dept	(\$763.00)	P & R Rev - 5/06
		SUB-TOTAL	(\$763.00)	
9340-06-9000-969646-615	Recreation Fees	Park & Rec Dept	(\$1,260.00)	P & R Rev - 5/06
9340-06-9000-969646-615	Recreation Fees	BARAKI, KHALID	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	BRASEL, JESSICA	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	CAMPBELL, LINDA	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	FIELD, TRACEY	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	JONES, KATHY	\$25.00	REFUND/REGISTRATION
9340-06-9000-969646-615	Recreation Fees	MARTINEZ, DIANA	\$25.00	RFND/SMR 06 PLAYGRND REG FE

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9340 SUB-BUDG 06	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-06-9000-969646-615	Recreation Fees	SUMPTER, JEANNE	\$25.00	REFUND/REGISTRATION
	9340-06-9000-969646-615	Recreation Fees	THIELKE, GINA	\$25.00	REFUND/REGISTRATION
	9340-06-9000-969646-615	Recreation Fees	ROGERS, WENDY	\$60.00	REFUND/SPC EVENT REGISTRATIO
			SUB-TOTAL	(\$1,000.00)	
	9340-06-9000-969646-625	Recreation Fees	Park & Rec Dept	(\$190.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$190.00)	
	9340-06-9000-969646-626	Recreation Fees	Park & Rec Dept	(\$135.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$135.00)	
	9340-06-9000-969646-631	Recreation Fees	Park & Rec Dept	(\$2,895.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$2,895.00)	
	9340-06-9000-979730-602	Donations & Contributions	Park & Rec Dept	(\$379.23)	P & R Rev - 5/06
			SUB-TOTAL	(\$379.23)	
	9340-06-9000-979730-603	Donations & Contributions	Park & Rec Dept	(\$60.00)	P & R Rev - 5/06
			SUB-TOTAL	(\$60.00)	
SUB-BUDG 06				-----	
				(\$216,289.83)	
				=====	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9260 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9260-00-9000-979730-003	Donations & Contributions	Park & Rec Dept	(\$243.09)	P & R Rev - 5/06
9260-00-9000-979730-003	Donations & Contributions	EGCSD	(\$80.00)	0578/DNTN OPER CLYDE
		SUB-TOTAL	(\$323.09)	
9260-00-9000-979730-022	Donations & Contributions	RIVER CITY BANK	(\$10,000.00)	0579/DNTN PLAYGRND PRTNRS
9260-00-9000-979730-022	Donations & Contributions	KOVAR'S FAMILY MARTIAL ARTS C	(\$35.00)	0580/DNTN PLAYGRND PRTNRS
9260-00-9000-979730-022	Donations & Contributions	MOMS CLUB OF LAGUNA WEST	(\$117.36)	0581/DNTN PLAYGRND PRTNRS
		SUB-TOTAL	(\$10,152.36)	

SUB-BUDG 00			(\$10,475.45)	
			=====	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

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9356	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9356-00-9000-949410-000	Interest Income		(\$1,876.39)	Invest Interest - 5/06
		9356-00-9000-949410-000	Interest Income		(\$573.94)	Invest Interest - 5/06
		9356-00-9000-949410-000	Interest Income		(\$22.04)	US Bank Interest - 5/06
				SUB-TOTAL	(\$2,472.37)	
		9356-00-9000-989860-000	Sale of Personal Property	CITY OF ROSEVILLE	(\$1,261.26)	32341/PURCH (3) IRR CONTRLLR
				SUB-TOTAL	(\$1,261.26)	

		SUB-BUDG 00			(\$3,733.63)	
					=====	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9358 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9358-00-9000-949410-000	Interest Income
9358-00-9000-949410-000	Interest Income
9358-00-9000-949410-000	Interest Income

(\$196.60)	Invest Interest - 5/06
(\$35.49)	Invest Interest - 5/06
(\$1.91)	US Bank Interest - 5/06
(\$234.00)	

SUB-TOTAL

SUB-BUDG 00

(\$234.00)

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9218	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9218-00-9000-949410-000	Interest Income		(\$430.65)	Invest Interest - 5/06
		9218-00-9000-949410-000	Interest Income		(\$144.00)	Invest Interest - 5/06
		9218-00-9000-949410-000	Interest Income		(\$5.84)	US Bank Interest - 5/06
				SUB-TOTAL	(\$580.49)	
		9218-00-9000-989860-000	Sale of Personal Property	CITY OF ROSEVILLE	(\$180.18)	32341/PURCH (3) IRR CONTRLLR
				SUB-TOTAL	(\$180.18)	

		SUB-BUDG 00			(\$760.67)	
					=====	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

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9370	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9370-00-9000-949410-000	Interest Income		(\$950.44)	Invest Interest - 5/06
		9370-00-9000-949410-000	Interest Income		(\$193.04)	Invest Interest - 5/06
		9370-00-9000-949410-000	Interest Income		(\$9.25)	US Bank Interest - 5/06
				SUB-TOTAL	(\$1,152.73)	
		9370-00-9000-989860-000	Sale of Personal Property	CITY OF ROSEVILLE	(\$180.18)	32341/PURCH (3) IRR CONTRLLR
				SUB-TOTAL	(\$180.18)	

		SUB-BUDG 00			(\$1,332.91)	
					=====	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9221	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9221-00-9000-949410-000	Interest Income		(\$645.57)	Invest Interest - 5/06
		9221-00-9000-949410-000	Interest Income		(\$142.74)	Invest Interest - 5/06
		9221-00-9000-949410-000	Interest Income		(\$6.43)	US Bank Interest - 5/06
				SUB-TOTAL	(\$794.74)	
		9221-00-9000-989860-000	Sale of Personal Property	CITY OF ROSEVILLE	(\$90.09)	32341/PURCH (3) IRR CONTRLLR
				SUB-TOTAL	(\$90.09)	

		SUB-BUDG 00			(\$884.83)	
					=====	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

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9376	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9376-00-9000-949410-000	Interest Income		(\$434.56)	Invest Interest - 5/06
		9376-00-9000-949410-000	Interest Income		(\$134.53)	Invest Interest - 5/06
		9376-00-9000-949410-000	Interest Income		(\$5.26)	US Bank Interest - 5/06
				SUB-TOTAL	(\$574.35)	
		9376-00-9000-989860-000	Sale of Personal Property	CITY OF ROSEVILLE	(\$450.45)	32341/PURCH (3) IRR CONTRLLR
				SUB-TOTAL	(\$450.45)	

		SUB-BUDG 00			(\$1,024.80)	
					=====	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9378	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9378-00-9000-949410-000	Interest Income		(\$649.99)	Invest Interest - 5/06
		9378-00-9000-949410-000	Interest Income		(\$85.44)	Invest Interest - 5/06
		9378-00-9000-949410-000	Interest Income		(\$5.47)	US Bank Interest - 5/06
				SUB-TOTAL	(\$740.90)	

		SUB-BUDG 00			(\$740.90)	
					=====	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9359	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9359-00-9000-949410-000	Interest Income		(\$42.99)	Invest Interest - 5/06
		9359-00-9000-949410-000	Interest Income		(\$43.38)	Invest Interest - 5/06
		9359-00-9000-949410-000	Interest Income		(\$1.40)	US Bank Interest - 5/06
				SUB-TOTAL	(\$87.77)	
		9359-00-9000-989860-000	Sale of Personal Property	CITY OF ROSEVILLE	(\$90.09)	32341/PURCH (3) IRR CONTRLLR
				SUB-TOTAL	(\$90.09)	

		SUB-BUDG 00			(\$177.86)	
					=====	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9377	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9377-00-9000-949410-000	Interest Income		(\$52.63)	Invest Interest - 5/06
		9377-00-9000-949410-000	Interest Income		(\$6.06)	Invest Interest - 5/06
		9377-00-9000-949410-000	Interest Income		(\$0.42)	US Bank Interest - 5/06
				SUB-TOTAL	(\$59.11)	

					(\$59.11)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9371	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9371-00-9000-949410-000	Interest Income		(\$1,781.17)	Invest Interest - 5/06
		9371-00-9000-949410-000	Interest Income		(\$335.00)	Invest Interest - 5/06
		9371-00-9000-949410-000	Interest Income		(\$15.52)	US Bank Interest - 5/06
				SUB-TOTAL	(\$2,131.69)	

					(\$2,131.69)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9372	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9372-00-9000-949410-000	Interest Income		(\$687.85)	Invest Interest - 5/06
		9372-00-9000-949410-000	Interest Income		(\$128.07)	Invest Interest - 5/06
		9372-00-9000-949410-000	Interest Income		(\$6.46)	US Bank Interest - 5/06
				SUB-TOTAL	(\$822.38)	

					(\$822.38)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9373 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9373-00-9000-949410-000	Interest Income
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(\$1,490.65)

Invest Interest - 5/06

9373-00-9000-949410-000	Interest Income
-------------------------	-----------------

(\$413.36)

Invest Interest - 5/06

9373-00-9000-949410-000	Interest Income
-------------------------	-----------------

(\$14.90)

US Bank Interest - 5/06

SUB-TOTAL

(\$1,918.91)

100 200 300 400 500 600 700 800 900 1000 1100 1200

SUB-BUDG 00

(\$1,918.91)

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	

REVENUE REPORT
FOR THE PERIOD 6/1/2006 TO 6/29/2006

9379	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9379-00-9000-949410-000	Interest Income		\$454.75	Invest Interest - 5/06
		9379-00-9000-949410-000	Interest Income		\$115.37	Invest Interest - 5/06
		9379-00-9000-949410-000	Interest Income		\$3.74	US Bank Interest - 5/06
				SUB-TOTAL	\$573.86	
		9379-00-9000-979790-000	Revenues - Other		(\$34,318.00)	EG Park Fac Use Transfers
				SUB-TOTAL	(\$34,318.00)	

		SUB-BUDG 00			(\$33,744.14)	
					=====	

ELK GROVE COMMUNITY SERVICES DISTRICT

PAYROLL SUMMARY JUNE 2006

<i>Board of Directors</i>	<i>\$2,900.00</i>
<i>Administration</i>	<i>\$125,616.71</i>
<i>Fire Department</i>	<i>\$963,824.74</i>
<i>Fire Department Overtime</i>	<i>\$69,199.97</i>
<i>Parks & Recreation Full-Time</i>	<i>\$242,633.22</i>
<i>Parks & Recreation Part-Time</i>	<i>\$187,058.44</i>
<i>Dental</i>	<i>\$23,083.73</i>
<i>Life/LTD</i>	<i>\$6,620.75</i>
<i>Employee Assistance Program</i>	<i>\$1,806.48</i>
<i>Hospitalization Insurance</i>	<i>\$189,451.27</i>
<i>Retirement (PERS)</i>	<i>\$387,397.85</i>
<i>Vision Insurance</i>	<i>\$2,747.76</i>
<i>GRAND TOTAL</i>	<i>\$2,202,340.92</i>

STAFF REPORT

DATE: July 18, 2006

TO: Board of Directors

FROM: Sue Wise, Administrator
Parks & Recreation Department

BY: Paul Mewton, Senior Landscape Architect
Fred Bremberman, Superintendent, Advance Planning and Operations

SUBJECT: **KARAMANOS PARK ENVIRONMENTAL DOCUMENTS AND MASTER PLAN**



RECOMMENDATION

That the Board:

- 1) Make an administrative determination that the previous environmental documents and environmental determinations are applicable to the Karamanos Park project; and
- 2) Approve the Karamanos Park Master Plan.

BACKGROUND AND ANALYSIS

Karamanos Park is a 1.5-acre park located on the northeast corner of Magnolia Hill Way and Stoneflower Way in the Elk Grove/West Vineyard area (Attachment A).

Environmental Analysis

A Supplemental Environmental Impact Report (SEIR) was prepared by the County of Sacramento for the Calvine Road/Highway 99 SPA Rezone and Zoning Ordinance Amendment; Arcadian Village Unit No. 2 Tentative Subdivision Map (Calvine Road), Control Number: 97-RZB-ZOB-SDP-0251 (Attachment B). The 1.5-acre Karamanos Park site was identified as part of this project pursuant to CEQA Guidelines. Further environmental analysis was conducted through an addendum (Attachment C), based on Section 15164 of the CEQA Guidelines, which addresses addendums to Environmental Impact Reports (EIRs) and negative declarations.

Because Karamanos Park is the development of a park in accordance with the Calvine Road SEIR and applicable City ordinances and development standards, the prior environmental analysis is adequate and a project specific environmental analysis is not required. The Environmental Checklist in the addendum is consistent with Section 15164 of the CEQA Guidelines and provides a basis for the CSD Board to make an administrative determination that the previous environmental documents and environmental determinations are applicable to this project. Both the Calvine SEIR and addendum conclude that development of the site would not result in any significant environmental impacts that could not be mitigated, and conditions are included to ensure that those impacts will be mitigated to a less than significant level. A summary of conditions is included in the Comparative Analysis of Environmental Factors and Mitigation for Calvine Road SEIR and Addendum for Karamanos Park (Attachment D).

There is no evidence in the record of any new significant impacts not previously considered that would trigger any of the CEQA Guidelines Section 15162 requirements to prepare a subsequent EIR. Therefore, staff recommends the Board make an administrative determination that the previous

environmental documents and environmental determinations are applicable to the Karamanos Park project.

Master Plan

The CSD Parks and Recreation Master Plan indicates that this park shall include turf, a play area and a shade structure.

Staff initially met with the community on January 10, 2006 to get input for the design of the park. Participants joined into teams and developed three design concepts for the park. These concepts placed emphasis on having a large picnic area, some open space surrounded by mounding, trees and planting and a large play area with a strong creative "nature and bugs" theme. Other amenities such as a basketball court were discussed, but the group reached a consensus that a basketball court was inappropriate for such a small park. Staff took the concepts and developed a consensus master plan based on the community input. On February 16, 2006 staff presented the master plan to the community, which was unanimously approved by the participants (Attachment E).

The master plan includes the following elements:

- a) A large play area with separate areas for children aged 2-5 and 5-12. Features include swings, climbers, slides, movement toys and a tricycle path laid out the shape of a giant butterfly. Many pieces of equipment will have a bug and nature theme.
- b) A picnic area designed in and around the play area with shade structures, a bar-b-que and benches will incorporate the same bug and nature theme used in the design of the play area.
- c) A grassed open space for informal play surrounded by mounds, large canopy trees and butterfly attracting shrubs.

On April 4, 2006, the Board held a Park Committee Meeting to consider the proposed Karamanos Park Master Plan. One resident spoke in favor of the Master Plan, and the Board expressed support for the project.

Staff is asking the Board to approve the Karamanos Park Master Plan tonight. Funding for this project was approved by the Board as part of the 2006/07 Capital Improvement Plan. The next steps include the development of construction documents in summer 2006 and bidding and construction in fall 2006. This would allow the park to open to the public in summer 2007.

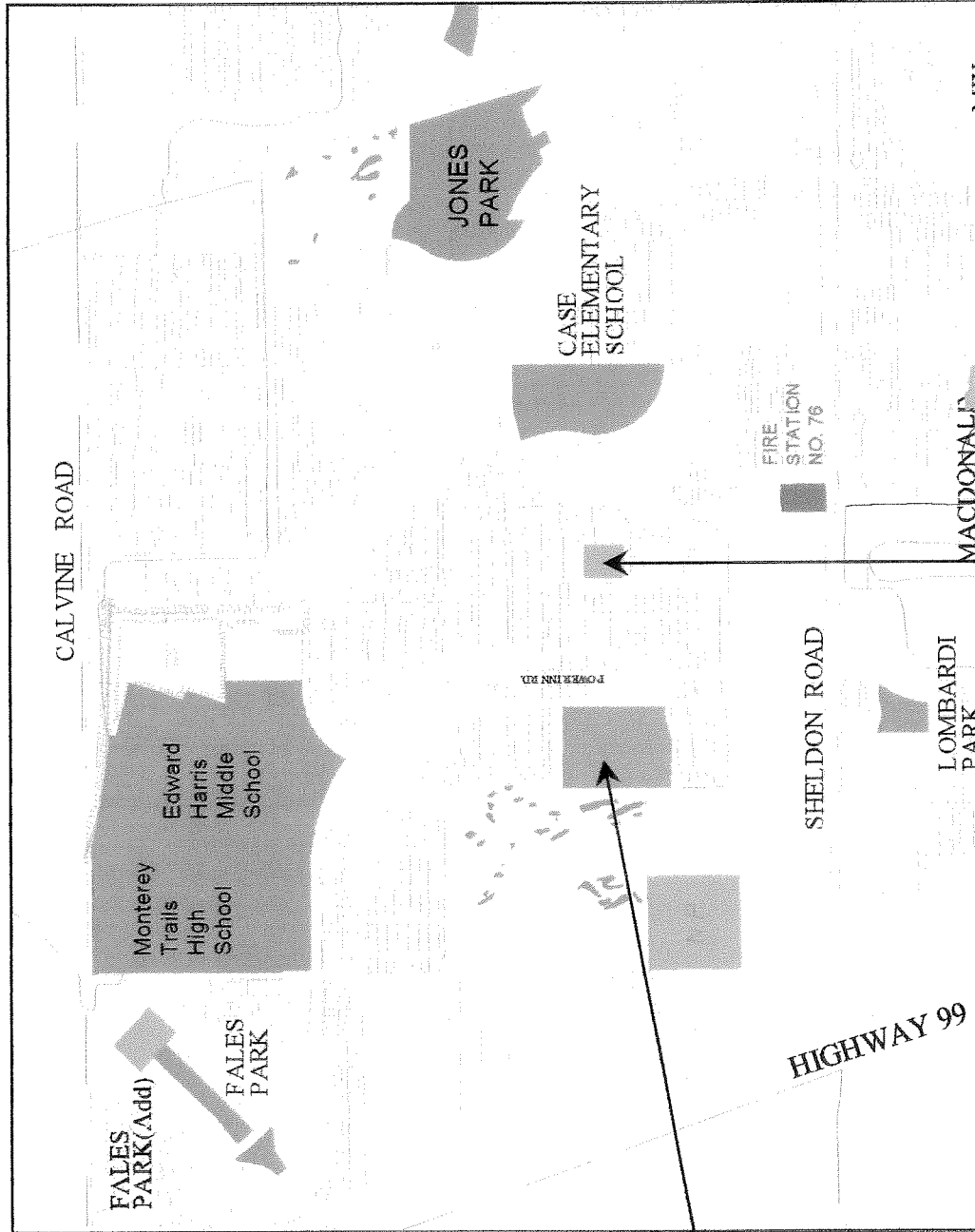
Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,



Sue Wise, Administrator
Parks & Recreation Department

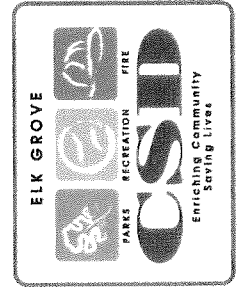
- Attachment A: Karamanos Park Park Location
- Attachment B: Supplemental Environmental Impact Report (SEIR) for the Calvine Road project
- Attachment C: Addendum to the Calvine Road SEIR
- Attachment D: Analysis of Environmental Factors and Mitigation for Calvine Road SEIR
- Attachment E: Karamanos Park Master Plan



Meeting Location
Roy Herburger
Elementary

Tom Karamanos Park

Attachment A



Tom Karamanos Park Location **TOM KARAMANOS PARK** **MASTER PLAN DEVELOPMENT**

PLEASE NOTE

Attachment B – Supplemental Environmental Impact Report (SEIR) for the Calvine Road Project

AND

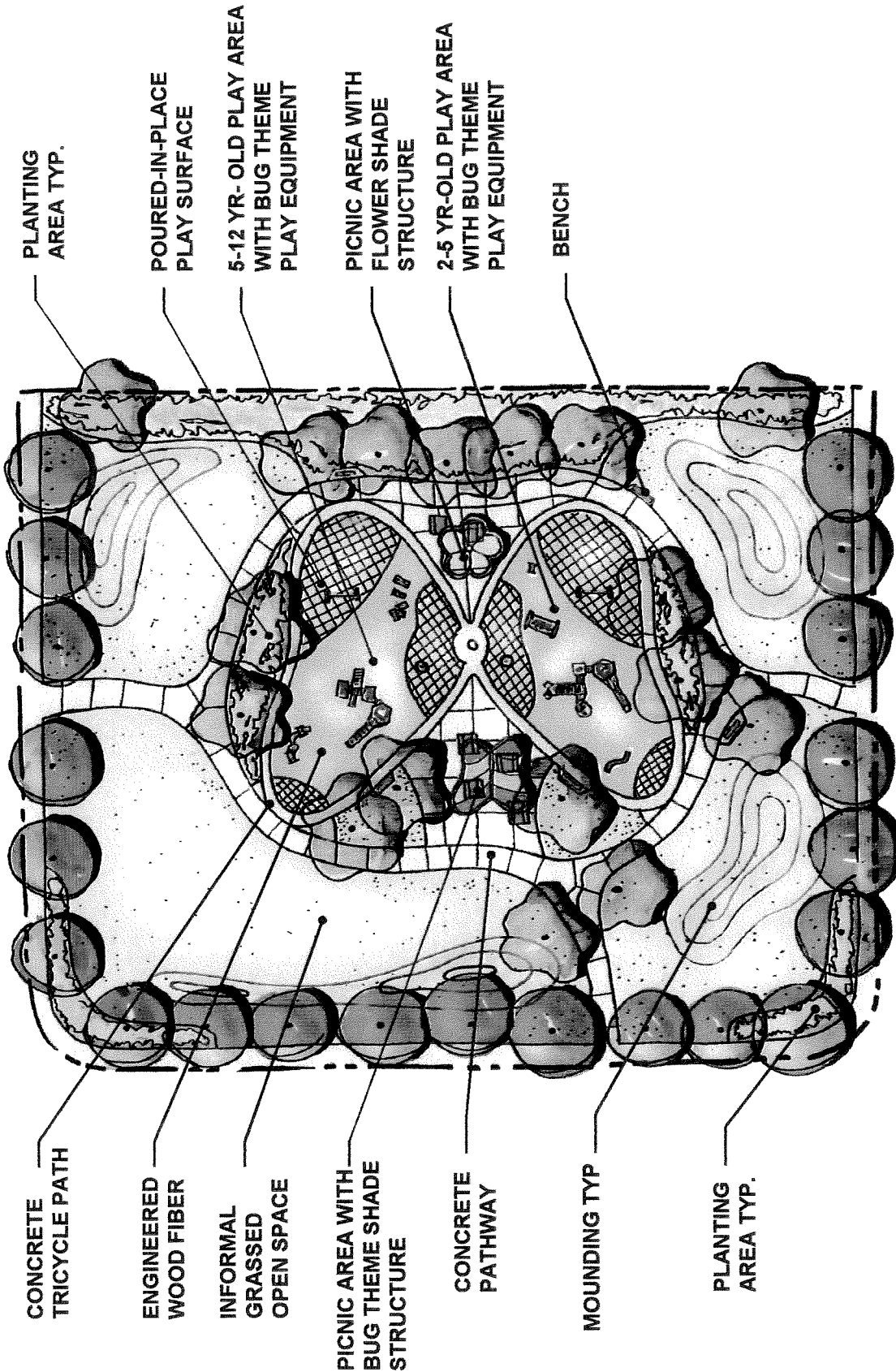
Attachment C – Addendum for the Supplemental Environmental Impact Report (SEIR) for the Calvine Road Project

Are available for review at the EGCSD
Administrative Services Department at 8820 Elk
Grove Blvd., Ste. 1.

Contact Vicky Violet @ 405-7169 for further
information.

Analysis of Environmental Factors and Mitigation for Calvine Road SEIR and Addendum for Karamanos Park Project

	Calvine Road SEIR	Addendum for Karamanos Park Project
Factor requiring mitigation	Mitigation measure	Mitigation measure
Air Quality	Control dust emissions during construction.	<i>Mitigation still in effect. Page 12 of Addendum.</i>
Air Quality	Create Transit Corridor with Regional Transit.	Not applicable to park project.
Air Quality	Create Transit Stations.	Not applicable to park project
Air Quality	Maximize pedestrian opportunities between residential, commercial, and transit stops.	Not applicable to park project
Air Quality	Bike parking in commercial areas.	Not applicable to park project.
Air Quality	Developments to prepare Transit Systems Management Plan for private auto trips.	Not applicable to park project.
Air Quality	Implement mitigation in Traffic and Circulation section of SEIR.	Not applicable to park project.
Air Quality	Implement mitigation for regional air pollution emissions.	Not applicable to park project. Park will not impact air pollution emissions.
Land Use	Calvine Road SEIR conflicts with County General Plan. No mitigation possible once approved.	Not applicable to park project.
Public Services	Calvine Road SEIR impacts EGWV financing plan by reducing housing densities.	Housing density not affected by park. Not applicable to park project.
Noise	Reduce traffic noise with sound walls.	Not applicable to park project.
Noise	Homes will include equipment to reduce traffic noise.	No homes on park. Not applicable to park project.
Drainage	Drainage master plan required for Strawberry and Jacinto Creeks.	Creeks not located near park. Not applicable to park project.
Cultural Resources	Suspend work if any cultural resources found.	<i>Mitigation still in effect. Page 16 of Addendum.</i>
Biological Resources	Obtain Army Corp of Engineers Permit before grading.	Accomplished with first development. Not applicable to park project.
Biological Resources	Prior to project approval, submit Wetland Preservation Plan.	Accomplished. Not applicable to park project.
Biological Resources	Mitigate for Strawberry and Jacinto Creeks.	Accomplished. Not applicable to park project.
Biological Resources	Mitigate for loss of Swainson Hawk habitat.	Accomplished. Not applicable to park project.
Biological Resources	Survey for Burrowing Owls.	Field survey as part of Addendum determined no habitat suitable for burrowing owl. Not applicable.
Biological Resources	Survey for Raptor nests.	Field survey as part of Addendum determined no habitat suitable for raptor nests. Not applicable.



PLANTING
AREA TYP.

POURED-IN-PLACE
PLAY SURFACE

5-12 YR-OLD PLAY AREA
WITH BUG THEME
PLAY EQUIPMENT

PICNIC AREA WITH
FLOWER SHADE
STRUCTURE

2-5 YR-OLD PLAY AREA
WITH BUG THEME
PLAY EQUIPMENT

BENCH

CONCRETE
TRICYCLE PATH

ENGINEERED
WOOD FIBER

INFORMAL
GRASSED
OPEN SPACE

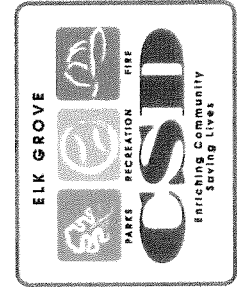
PICNIC AREA WITH
BUG THEME SHADE
STRUCTURE

CONCRETE
PATHWAY

MOUNDING TYP

PLANTING
AREA TYP.

Attachment E

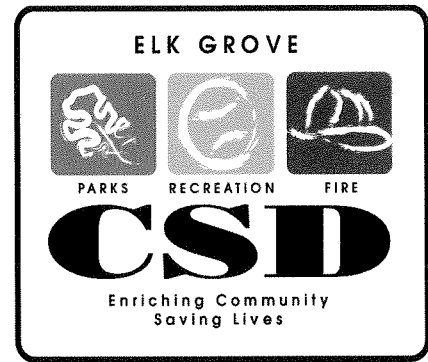


Tom Karamanos Master Plan – per EGCS D Master Plan

TOM KARAMANOS PARK MASTER PLAN DEVELOPMENT

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Sue Wise, Administrator
Parks and Recreation Department
BY: Fred Bremmerman, Superintendent
Advance Planning and Operations



SUBJECT: FISCAL YEAR END (2005-06) REVENUE TRANSFERS

RECOMMENDATION

That the Board of Directors:

- 1) Approve Resolution No. 2006-35, transferring \$295,833 from the In-Lieu Trust Fund to the Parks budget, as allocated in the FY 2005-06 budget for various development projects; and
- 2) Approve Resolution No. 2006-36, transferring \$316,975 from the Elk Grove West Vineyard Park Facilities Finance Plan Fund, \$1,265,793 from the East Franklin Park Facilities Finance Plan Fund, \$296,261 from the East Elk Grove Park Facilities Finance Plan Fund, \$161,760 from the Laguna Park Development Fund, \$4,004 from the Lakeside Park Construction Fund, and \$299 from the Johnson Park Development Fund to the Parks budget as allocated in the FY 2005-06 budget for the development of various parks.

BACKGROUND/ANALYSIS

- 1) The adopted Fiscal Year 2005-06 budget includes allocations of In-Lieu Trust Funds for park development. Waterman/Park Village In-Lieu funds of \$58,135 were used for McConnell Park Tennis Courts. Lakeside In-Lieu funds of \$237,698 were used for Caterino Park Play Lot, Johnson Park Phase II and Perez Park Shade Shelter.

The attached resolution completes the transfer of \$295,833 for actual expenditures.

- 2) The adopted fiscal year 2005-06 budget included allocations for use of Park Facilities Finance Plan funds and other developer fees for park development. Expenses for 2005-06 expenditures are shown below.

Elk Grove West Vineyard project expenses included: \$222,435 for Amundson Park; \$89,210 for Rau Park; and \$5,330 for Karamanos Park.

East Franklin project expenses included: \$15,547 for Luttig Park; \$34,721 for Bartholomew Sports Park; \$233,928 for Ehrhardt Oaks Park; \$501,265 for Willard Park; \$41,637 for Ehrhardt Historic

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Board of Directors
Re: Fiscal Year End Revenue Transfers
July 18, 2006
Page 2

Home; \$101,101 for Machado Dairy Park; \$91,794 for Backer Sr. Park, \$29,013 for Schauer Park; \$5,395 for Johnston Park; and \$211,392 for Morse Park.

East Elk Grove project expenses included: \$293,417 for Miles Park and \$2,844 for Wright Park.

Laguna area project expenses included \$161,760 for Pinkerton Park.

Lakeside area project expenses included \$4,303 for Johnson Park.

The attached resolution completes the transfer of \$2,045,093 for actual expenditures.

If you have any questions, please call me prior to the meeting.

Respectfully submitted,



Sue Wise, Administrator
Parks and Recreation Department.

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2006 - 35

A RESOLUTION AUTHORIZING THE TRANSFER OF IN-LIEU FEES

WHEREAS, developers of new subdivisions are required to either dedicate or pay a fee In-Lieu thereof for parks and recreation pursuant to State legislation and County ordinances; and

WHEREAS, developers of subdivisions within Elk Grove Community Services District have paid approximately \$7,511,494 into the In-Lieu Fee Trust Account; and

WHEREAS, these funds are required to be used for either acquisitions or development of park and recreation facilities; and

WHEREAS, the District has incurred expenses of \$237,698 for Caterino Park Play Lot, Johnson Park Phase II and Perez Park Shade Shelter, to be funded with in-lieu fees; and

WHEREAS, the District has incurred expenses of \$58,135 for McConnell Park Tennis Courts, to be funded with in-lieu fees;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that \$295,833 be transferred from the In-Lieu Fee Trust Account to the District's Park Development Budget, Index No. 9340, Account No. 9529. In-Lieu fees were paid from various subdivisions within a reasonable distance of these projects.

Passed and adopted this 18th day of July, 2006, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elaine Wright, President

ATTEST: _____
Donna L. Hansen, Secretary

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2006- 36

**A RESOLUTION AUTHORIZING THE TRANSFER OF
PARK DEVELOPMENT FEES**

WHEREAS, developers of subdivisions within the Elk Grove/West Vineyard area and East Elk Grove areas have paid approximately \$6,911,254 into the Eastern Elk Grove Park Facilities Finance Plan; and

WHEREAS, developers of subdivisions within the East Franklin area have paid approximately \$20,771,255 into the East Franklin Park Facilities Finance Plan; and

WHEREAS, developers of subdivisions within the Laguna area have paid approximately \$309,809 for Pinkerton Park development; and

WHEREAS, developers of subdivisions within the Lakeside area have paid approximately \$4,303 for park development; and

WHEREAS, these funds are required to be used for development of park and recreation facilities within Elk Grove/West Vineyard, East Franklin, Laguna, Lakeside and East Elk Grove areas; and

WHEREAS, the District has incurred development expenses of \$222,435 for Amundson Park; \$89,210 for Rau Park; \$5,330 for Karamanos Park; \$293,417 for Miles Park; and \$2,844 for Wright Park; to be funded with \$613,236 of Eastern Elk Grove park development fees; and

WHEREAS, the District has incurred development expenses of \$15,547 for Luttig Park (Backer Ranch); \$34,721 for Bartholomew Sports Park; \$233,928 for Ehrhardt Oaks Park; \$501,265 for Willard Park; \$41,637 for Ehrhardt Historic Home; \$101,101 for Machado Dairy Park; \$91,794 for Backer Sr. Park (Quail Ridge), \$29,013 for Schauer Park (East Meadow); \$5,395 for Johnston Park; and \$211,392 for Morse Park; to be funded with \$1,265,793 of East Franklin park development fees; and

WHEREAS, the District has incurred development expenses of \$161,760 for Pinkerton Park; and

WHEREAS, the District has incurred development expenses of \$4,303 for Johnson Park.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED \$316,975 be transferred from the Elk Grove/West Vineyard Park Facilities Finance Plan funds, GL Account 0550, Subsidiary 055006 to the District's Park Development Budget, Index No. 9340, Account No. 9532; \$1,265,793 be transferred from the East Franklin Park Facilities Finance Plan funds, GL Account 0550, Subsidiary 055016 to the District's Park Development Budget, Index No. 9340, Account No. 9532; \$296,261 be transferred from the East Elk Grove Park Facilities Finance Plan funds, GL Account 0550, Subsidiary 055012 to the District's Park Development Budget, Index No. 9340, Account No. 9532; and \$161,760 be transferred from the Laguna Park Development fund, GL Account 0550, Subsidiary 055018 to the District's Park Development Budget, Index No. 9340, Account No. 9532; \$4,004 be transferred from the Lakeside Park Construction fund, GL Account 0550, Subsidiary 055002 to the District's Park Development Budget, Index No. 9340, Account No. 9532; and \$299 be transferred from the Johnson Park Development fund, GL Account 0550, Subsidiary 055017 to the District's Park Development Budget, Index No. 9340, Account No. 9532.

Passed and adopted this 18th day of July, 2006, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elaine Wright, President

ATTEST: _____
Donna L. Hansen, Secretary

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Sue Wise, Administrator
Parks & Recreation Department
BY: Jeri Retzlaff, Recreation Supervisor I



SUBJECT: APPROVAL OF RESOLUTION NO. 2006-39, IN HONOR OF ALEXANDER WILLARD FOR HIS CONTRIBUTIONS TO THE ELK GROVE COMMUNITY

RECOMMENDATION

The Board of Directors approve the attached resolution honoring Alexander Willard for his significant contributions to the Elk Grove Community.

BACKGROUND/ANALYSIS

In prior action the Board approved the recommendation of the Park Naming Committee in selecting a park in the East Franklin area to be named for Alexander Willard. . The Parks and Recreation Department scheduled and coordinated a park dedication for Alexander Willard Park on Saturday, July 15, 2006. It is appropriate at this time that the Board approve this resolution recognizing Alexander Willard

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,

Sue Wise, Administrator
Parks & Recreation Department

cc: Zach Jones, Recreation Supervisor II
Kelly Gonzalez, Recreation Superintendent

ELK GROVE COMMUNITY SERVICES DISTRICT

Resolution No. 2006 - 39

In Honor of Alexander Hamilton Willard

WHEREAS, the Corps of Discovery, which came to be known as the Lewis & Clark Expedition, explored an area from Missouri to the Pacific Northwest from 1804 to 1806; and

WHEREAS, the expedition was critical to the development of the United States as it added to the geographical, botanical and zoological knowledge of the continent; and

WHEREAS, Private Alexander Hamilton Willard, a large and formidable man, joined the Expedition in 1803 to aid Captains Lewis and Clark in their mission to map the West, and

WHEREAS, after the expedition ended, Mr. Willard lived in Wisconsin but eventually, at the age of 71, moved his family in to California and in 1851 settled in the area south of Sacramento, on lower Stockton Road, called Georgetown, which later came to be known as Franklin; and

WHEREAS, Mr. Willard lived the remainder of his life in Franklin, and died on March 6, 1865, one of the last surviving members of the Lewis & Clark Expedition; and

WHEREAS, Mr. Willard's grave remains at the Franklin cemetery, with a plaque placed there by the Daughters of the Founders and Patriots of America recognizing him as the "Giant of Georgetown."

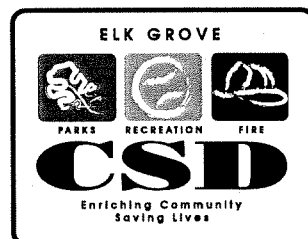
NOW THEREFORE, LET IT BE RESOLVED, that the Elk Grove Community Services District Board of Directors recognizes Alexander Hamilton Willard for his historic contribution to this nation and this area by dedicating a park in his honor.

PASSED AND RESOLVED: July 18, 2006

Elaine Wright, President

Gil Albani, Vice President

Gerald Derr, Director



Doug McElroy, Director

Elliot Mulberg, Director

ATTEST: _____

Donna L. Hansen, General Manager

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Jenny Smith, Management Analyst
SUBJECT: RESOLUTION HONORING RONALD D. SUTER



RECOMMENDATION

That the Board of Directors approve Resolution No. 2006-34 honoring Ronald D. Suter for his 41 years of service to the public in the parks and recreation profession.

BACKGROUND

Ron Suter, an Elk Grove resident, will be retiring from his position as Director of Regional Parks for Sacramento County August 19, 2006. Ron has been in the parks and recreation profession for 41 years. He served Sacramento County Department of Regional Parks, Open Space and Recreation for 23 years, the past nine years as the Director of the department.

Ron has contributed to the quality of life in the Sacramento region through his perseverance to keep the American River Parkway wild, his commitment to acquiring and preserving open space land and his wise use of resources that led to keeping recreation areas open during times of fiscal uncertainty.

It is appropriate to honor Ron for his dedication to providing high-quality recreation opportunities throughout the Sacramento region.

Should you have any questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

Jenny Smith
Management Analyst

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2006-34

IN HONOR OF RONALD D. SUTER

WHEREAS, Ronald D. Suter is a respected professional in the field of parks and recreation and a resident of Elk Grove who has dedicated himself to enhancing the quality of life in the Sacramento region and to promoting the benefits of parks and recreation throughout the State; and

WHEREAS, Ron embarked upon his career in parks and recreation at the age of 17 in Crescent City and continued his chosen career path with the City of Sacramento, the Fulton-El Camino Recreation and Park District and the County of Sacramento, accumulating 41 years of service to the public; and

WHEREAS, Ron dedicated the last 23 years to Sacramento County Department of Regional Parks, Open Space and Recreation, starting as a Recreation Manager in 1982, and holding the position of Director for the last nine years; and

WHEREAS, during his tenure with Sacramento County Ron persevered to keep the American River Parkway wild, doubled the amount of protected open space under the Department's jurisdiction from 8,000 to 16,000 acres and kept regional parks open during times of fiscal uncertainty using resourcefulness, including the successful partnership between Elk Grove Community Services District and the County of Sacramento for the operation of Elk Grove Regional Park; and

WHEREAS, the parks and recreation profession has benefited from Ron's active involvement in the California Park and Recreation Society, holding the elected positions of District II President, State Executive Council/Northern Representative, State Conference Committee/Exhibit Chair, and serving on the State Board of Directors; and

WHEREAS, Ron is retiring from his position with Sacramento County August 19, 2006.

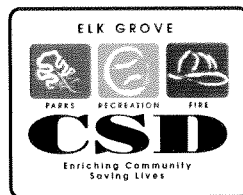
NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Elk Grove Community Services District honor Ronald D. Suter for his 41 years of dedicated service to parks and recreation.

PASSED AND RESOLVED: JULY 18, 2006

Elaine Wright, President

Gil Albiani, Vice President

Elliot Mulberg, Director



Gerald Derr, Director

Doug McElroy, Director

Attest: _____

Donna L. Hansen,
General Manager

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
SUBJECT: EXECUTIVE TEAM MERIT PAY



RECOMMENDATION

That the Board approve a merit pay adjustment for executive team members for FY 2006/07.

BACKGROUND/ANALYSIS

Contained within the Executive Team members' contracts is a provision for merit pay. This is based on exemplary service provided to the District over the past fiscal year. The District has accomplished many significant goals this past year including the development of the Strategic Plan and Capital Improvement Plans, Park and Recreation Department Cost Recovery Plan and the Fire Department AB1600 Fire Fee, to name a few.

As General Manager I am recommending the following merit pay adjustments in accordance with the contract terms: Deputy Fire Chief – Operations – merit pay of 1.5% of his base monthly salary for the period July 2006 through June 2007 based on his mid-year appointment to the classification; Deputy Fire Chief – Admin and Support Services – merit pay of 3% of his base monthly salary for the month of July 2006; Chief Operating Officer and Park and Recreation Administrator – merit pay of 3% of their base monthly salary for the period July 2006 through June 2007.

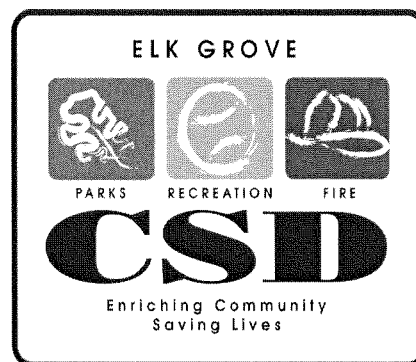
Should you have any questions, please do not hesitate to call me.

Respectfully submitted,

Donna L. Hansen
General Manager

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
SUBJECT: **EMPLOYMENT CONTRACT FOR
DIRECTOR OF COMMUNICATIONS
AND MARKETING**



RECOMMENDATION:

That the Board of Directors approves the attached first amended employment contract for the Director of Communications.

BACKGROUND/ANALYSIS:

Beginning July 1, 2006, Steven A. Capps, Director of Communications and Marketing, assumed additional duties as supervisor of Information Technology for the CSD.

This change in duties affords Mr. Capps the opportunity to more closely coordinate management of Communications and Marketing with management of the CSD's computer-based communications, including its external and internal websites. As part of this reorganization, I am requesting that the Board approve the attached amended employment contract for the Director of Communications and Marketing to more fairly reflect the position's new responsibilities.

Respectfully submitted,

Donna Hansen
General Manager

Attachments

"First Amended"
EMPLOYMENT CONTRACT
BETWEEN
STEVEN A. CAPPS
AND THE
ELK GROVE COMMUNITY SERVICES DISTRICT

This Employment Contract ("Contract") is by and between the General Manager of the Elk Grove Community Services District, hereafter referred to as "General Manager," and Steven A. Capps, hereafter referred to as "Communications & Marketing Director."

NOW THEREFORE, for the consideration herein specified, the Parties agree as follows:

I. INITIAL TERM.

Steven A. Capps shall be employed as Communications and Marketing Director of the Elk Grove Community Services District for the term commencing on January 2, 2006, and ending on December 31, 2008.

II. COMPENSATION.

A. Effective July 1, 2006, Communications & Marketing Director shall receive an annual base salary of One Hundred Twenty-Three Thousand One Hundred Eighty-Four Dollars (\$123,184.00).

1. Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.

B. On or after each subsequent July 1 of this "First Amended" Contract:

1. Annual Adjustment: The Board and the General Manager shall retain the right to adjust the annual base salary of Communications & Marketing Director;
2. Merit Pay: The General Manager shall determine whether Communications & Marketing Director shall receive a merit pay adjustment to his base salary for the coming year (July 1-June 30).
 - a. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives.

- b. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%).

III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.

- A. Communications & Marketing Director shall report to, and is directly accountable to, the General Manager.
- B. Communications & Marketing Director shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the General Manager and the Board.
- C. Duties and responsibilities shall be as set forth in the job description for the position to which Communications & Marketing Director is assigned, or as may be revised from time to time by the General Manager (after consultation with Communications & Marketing Director) and concurrence of the Board, as determined necessary for the effective and efficient operations of the District. (For current assignment, see revised Appendix "A".)
- D. The position of Communications & Marketing Director is a full time position. As a result, Communications & Marketing Director shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Communications & Marketing Director. Any outside employment or consulting shall require advance written approval of the General Manager.
- E. Communications & Marketing Director is specifically informed that he must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.

A. Regular Service

Communications & Marketing Director shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract. The year is normally exclusive of Saturdays, Sundays, holidays and approved vacation.

B. Annual Vacation

1. Communications & Marketing Director shall be afforded paid vacation in accordance with the Employee Handbook of the Elk Grove Community Services District, *except* Communications & Marketing Director shall initially receive the vacation accrual for a three (3) year employee of the District.
2. At the conclusion of this Contract, or in the event of early termination (see Article X), the Communications & Marketing Director shall be entitled to full compensation for all accrued and unused vacation.
3. The General Manager reserves the right to direct the use of vacation by the Communications & Marketing Director.

C. Illness Leave

1. Communications & Marketing Director shall be afforded illness leave in accordance with the Employee Handbook of the Elk Grove Community Services District.
2. There shall be no cash compensation for unused sick leave upon severance of the employment relationship.

D. Other Leaves, Retirement and Health and Welfare Benefits

1. Communications & Marketing Director shall be provided with such other leaves, holidays, retirement and health and welfare benefits as are provided in the Employee Handbook of the Elk Grove Community Services District (as set forth on the execution date of this Contract).
2. During the initial term of this Contract, no modification to the existing terms of the Employee Handbook of the Elk Grove Community Services District, which negatively impacts Communications & Marketing Director's entitlement to receive leaves, holidays, retirement and/or health and welfare benefits, shall be effective as to his without the mutual consent of the Communications & Marketing Director.
3. Communications & Marketing Director shall be entitled to eighty (80) hours per fiscal year, *non-cumulative*, of Administrative Leave in recognition of after hours business commitments.

V. GOALS AND OBJECTIVES.

- A. Within ninety (90) days of execution of this Contract, and not later than June 15 of each subsequent fiscal year of this Contract, the Communications & Marketing Director and the General Manager, in consultation with the Board, shall establish goals and objectives for the subsequent fiscal year.
- B. Communications & Marketing Director's goals and objectives shall be among the criteria used to evaluate the Communications & Marketing Director (see VI. below) and to determine eligibility for a step increase and a merit pay award (see II. B. above).

VI. EVALUATION.

- A. The General Manager shall evaluate, in writing, the performance of Communications & Marketing Director at least once during each year of this Contract.
- B. The evaluation shall be related to the duties and responsibilities of Communications & Marketing Director as set forth in Article III, the goals and objectives established by the General Manager and Communications & Marketing Director as set forth in Article V, Appendix "A" (Job Description-Revised), applicable law and Governing Board Policy.
- C. The final format, procedures, and goals of Communications & Marketing Director's evaluation shall be established by the General Manager and may include Communications & Marketing Director's self evaluation. The General Manager may, in his discretion, revise the format and procedure of the Communications & Marketing Director's evaluation, but such revision shall first be preceded by reasonable notice to the Communications & Marketing Director.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
 - relationship with the Board and the General Manager
 - relationship with the community
 - business and operations services leadership
 - staff and personnel leadership
 - personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager may indicate whether the performance of the Communications & Marketing Director is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. General Manager shall evaluate Communications & Marketing Director not later than June 15 of each fiscal year of this Contract. Communications & Marketing Director shall remind the General Manager of this requirement no later than the date of the third Tuesday of the preceding month of April.

A meeting shall be held between the Communications & Marketing Director and the General Manager to discuss Communications & Marketing Director's evaluation on or before June 30 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to Communications & Marketing Director no later than June 30 of the fiscal year in which the evaluation takes place, and Communications & Marketing Director shall have the right to make a written response to the evaluation within twenty (20) days.

- F. If General Manager determines that performance of Communications & Marketing Director is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where General Manager deems such to be appropriate.
- G. Additional evaluations, if deemed appropriate by the General Manager, may be performed at any time, utilizing the same criteria and format required above.

VII. PROFESSIONAL GROWTH OF COMMUNICATIONS & MARKETING DIRECTOR.

- A. The District encourages the continuing professional growth of Communications & Marketing Director through participating in:
1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts;

2. Seminars and courses offered by public or private educational institutions;
 3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Communications & Marketing Director to perform professional responsibilities for District; and
 4. Community Service Organizations.
- B. In its encouragement, Communications & Marketing Director shall be permitted a reasonable amount of release time to attend such matters and shall pay, in accordance with Board policy, necessary travel, registration/tuition and subsistence expenses, and other District costs of such participation.
- C. In all cases, advance written approval shall be obtained from the General Manager.

VIII. EXPENSE REIMBURSEMENT.

A. General

Communications & Marketing Director shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

From time to time, the Communications & Marketing Director may be assigned by the General Manager to represent the District/Department at a civic and/or community function. In such cases, if attendance by the employee's spouse is deemed appropriate by the General Manager, his/her expenses shall also be reimbursed in accordance with Board policy.

In all cases, advanced written approval shall be obtained from the General Manager.

B. Transportation

Communications & Marketing Director shall be provided with an automobile allowance of Three Hundred Fifty Dollars (\$350.00) per month.

C. Professional Organizations and Committees

District shall pay membership fees for Communications & Marketing Director in various professional organizations and committees subject to prior approval by General Manager. Communications & Marketing Director shall be encouraged to participate in such activities.

IX. MEDICAL EXAMINATION.

In light of the unique nature of the professional duties of Communications & Marketing Director, District shall, at its option and expense, provide a complete medical examination of Communications & Marketing Director prior to May 1 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of Communications & Marketing Director to perform his/her duties and such report shall be confidential.

X. EARLY TERMINATION OF CONTRACT.

This employment Contract may be terminated prior to its normal expiration by:

A. Mutual agreement of the parties.

B. Retirement/Resignation of Communications & Marketing Director.

C. Discharge for Cause.

1. In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include by way of illustration and not limitation: unprofessional conduct, neglect of duty, or a breach of this Contract.
2. Should the General Manager elect to terminate this Contract prior to its expiration pursuant to this section, the General Manager shall notify Communications & Marketing Director in writing. Upon request, General Manager shall serve upon Communications & Marketing Director a reasonably detailed statement of charges.
3. Communications & Marketing Director will be afforded an opportunity for a hearing before the Board, which shall include the right to be represented by counsel, the right to record the hearing and the right to call witnesses. If Communications & Marketing Director chooses to be accompanied by legal counsel at such hearing, Communications & Marketing Director shall bear any costs therein involved. Such hearing shall be conducted in closed

session, unless the employee requests an open meeting. Communications & Marketing Director shall be provided a written decision describing the results of the hearing. The decision of the Board shall be final.

4. In appropriate circumstances, progressive discipline may be utilized by the General Manager in lieu of discharge for cause. Such use is, however, at the sole discretion of the General Manager.

D. Buy-Out Provision

1. Notwithstanding any other provision of this Contract, the General Manager shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract.
 - a. The Communications & Marketing Director shall be given written notice of the intent to implement this Buy-Out Provision.
 - b. If this Contract is terminated, except pursuant to A., B., or C. above, the District shall pay Communications & Marketing Director six (6) months' base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to the Communications & Marketing Director within seventy-two (72) hours of the effective date of the implementing of the Buy-Out Provision. Both Board and Communications & Marketing Director agree that this shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.
 - c. The General Manager's determination to exercise the Buy-Out Provision is subject to ratification by the Board.
2. In the event there is a change in the General Manager during the term of this Contract, the Board may exercise the Buy-Out Provision.

XI. EARLY EXTENSION OF EMPLOYMENT CONTRACT.

- A. If Communications & Marketing Director's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by the General Manager as set forth in Article VI, paragraph D, this Contract may be extended by the General Manager with concurrence of the Board and the mutual consent of the Communications & Marketing Director.

B. If extended, this extension:

1. May be for whatever legal time is deemed appropriate by the General Manager; and
2. Shall be confirmed publicly by the Board at the next regular Board of Directors meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.

XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.

- A. If this Contract has not been extended pursuant to Article XI., the General Manager shall provide written notification to Communications & Marketing Director, at least ninety (90) days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board. Communications & Marketing Director shall remind the General Manager of this requirement one hundred twenty (120) to one hundred fifty (150) days before the expiration of the Contract.
- B. This Contract shall automatically be extended on a month-to-month basis unless a notice of non-renewal is provided by the General Manager for the District in accordance with the preceding paragraph.

XIII. GENERAL PROVISIONS.

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board of the Elk Grove Community Services District. Said laws, rules and regulations, and policies, to the extent they have not been lawfully superseded by this Contract, are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.
- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. Communications & Marketing Director is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X., Communications & Marketing Director shall have no additional employment rights with the District.

E. This Contract, and any revisions to this Contract, are subject to review and ratification by the Board of Directors of the Elk Grove Community Services District.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

FOR THE ELK GROVE COMMUNITY SERVICES DISTRICT

By: _____
DONNA L. HANSEN
GENERAL MANAGER

Date

ACCEPTANCE:

I hereby accept this revised offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of Communications & Marketing Director of the Elk Grove Community Services District.

STEVEN A. CAPPS

Date

COMMUNICATIONS AND MARKETING DIRECTOR - REVISED

GENERAL STATEMENT OF JOB:

Under direction of the General Manager, this position, manages a comprehensive marketing and public relations team that directs all external and internal communications of the District. The Communications and Marketing Director proactively develops public relation strategies for specific issues facing the CSD that may be controversial or sensitive in nature, and advises the Board of Directors, the General Manager, and management staff on these strategies. This position acts as the district spokesperson in broadcast and print media as appropriate, prepares talking points and media statements for the Board of Directors, General Manager and other CSD staff and keeps the Board of Directors and the General Manager informed of political activity that may affect the District's services. The Communications and Marketing Director directly supervises the District's Public Information Officer; directs, develops, and oversees all phases of implementing major media and advertising campaigns, marketing programs and public outreach; oversees the design and maintenance of the District's web site; directs the Districts communication during emergency and disaster situations; and performs related duties as required.

REPORTS TO: General Manager.

ESSENTIAL FUNCTIONS:

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Develops and manages a comprehensive communication plan for the District consistent with the policies and goals set by the Board of Directors that continually promotes the District's priorities and core functions to the community, outside agencies and public officials.
- Manages all aspects of the District's Communication and Marketing team that is responsible for creating and distributing all marketing pieces for the three departments; directing all media communication; coordinating the speaker's bureau and community outreach opportunities; and creating innovative methods to communicate messages to community members.
- Anticipates specific issues that will require prepared public relations strategies; writes statements, speeches and talking point; and advises the Board of Directors and General Manager especially when dealing with issues that may be

controversial or sensitive in nature.

- Establishes and maintains relationships with local and regional elected officials to ensure the district's presence is known at a regional and statewide level to enhance funding opportunities and to stay abreast of current local, regional, state and federal issues that may affect district services or may trigger the need for the execution of a marketing campaign or strategies.
- Supervises the District's Public Information Officer as well as consultants retained by the District to assist with communicating messages and policy priorities.
- Works closely with the District's Graphic Artists to direct the production of district publications, brochures, newsletters, web information and materials.
- Prepares, reviews, and edits news conference materials, press packets, media and public service announcements, releases, articles, newsletters, publications, scripts, Powerpoint and video presentation, resolutions and special interest columns.
- Directs the negotiations of in-kind and trade agreements with media organizations.
- Prepares and presents various written and verbal communications; speaks effectively in public as the District spokesperson.
- Establishes working relationships and serves as a liaison to the media, citizens, other government agencies, businesses, and local groups.
- Identifies, establishes and maintains close working relationships with public affairs organizations and individuals engaged in public affairs to further the District's objectives.
- Uses various software applications, such as spreadsheets, relational databases and graphics packages to assemble, manipulate and/or format data and/or reports.
- Performs various related essential duties as required.

EDUCATION AND EXPERIENCE REQUIREMENTS:

Eight+ years of government journalism, mass media communications, or public relations experience that demonstrates an increasing level of responsibility. A bachelor's degree in journalism, mass media communications, public relations, advertising, marketing or a related field is required, and a master's degree in the same is highly desirable, or any equivalent combination of training and experience which provides the required skills, knowledge and abilities.

LICENSE REQUIREMENTS:

Must possess a valid California Drivers license.

KNOWLEDGE AND ABILITIES REQUIRED TO PERFORM ESSENTIAL JOB FUNCTIONS:

- Advanced knowledge of marketing methods and media relations strategies.
- Advanced knowledge of local, state and federal government agency structures and processes.
- Ability to write fast and effective statements, talking points, speeches and scripts for all forms of media.
- Ability to prioritize and shift tasks in a fast-paced environment to meet deadlines and focus on issues that need immediate attention.
- Ability to communicate effectively, both orally and in writing; to make persuasive public presentations; and to listen and respond to citizens and other customers on a variety of issues.
- Ability to manage a marketing team and a complex marketing plan.
- Ability to train all district staff on media relations.
- Ability to accomplish goals using sound analytical and decision-making skills, and to creatively problem-solve complex issues.
- Ability to establish effective working relationships with the media, employees, managers, citizens, and public officials; ability to work in a team environment and to work independently.

- Ability to work flexible hours. Some examples include weekend festivals, evening meetings and response to major fire or medical emergencies.

PHYSICAL REQUIREMENTS:

- Ability to operate a variety of automated office machines including a calculator, copier, fax machine, telephone, personal computer and peripheral equipment, typewriter, label writer, slide projector/VCR, and in focus computer projector.
- Ability to use fine and gross motor coordination in performing typing or word processing and ability to exert light physical effort that may involve walking or moving from one place to another or standing for periods of time.
- Ability to exert a moderate amount of force periodically to lift, carry, push, pull or otherwise move objects.

MATHEMATICAL ABILITY:

- Ability to add, subtract, multiply and divide.
- Ability to calculate decimals, ratios, percentages and fractions.

JUDGMENT AND SITUATIONAL REASONING ABILITY:

- Ability to apply common sense understanding to perform highly repetitive tasks such as manual labor.
- Ability to use independent judgment in fairly routine situations, such as answering questions.

LANGUAGE ABILITY AND INTERPERSONAL COMMUNICATION:

- Ability to effectively coordinate work efforts with Administrative Services Department staff and with other departmental staff.
- Ability to effectively communicate with individuals or groups utilizing a broad base of verbal skills.

- Ability to comprehend and correctly use a variety of informational documents, including reports, time sheets, procedure manuals, job applications, financial analysis and staff initiated reports.

ENVIRONMENTAL ADAPTABILITY:

- Ability to work in office and outdoor environments.

Elk Grove Community Services District is an Equal Opportunity Employer. In compliance with the Americans With Disabilities Act, Elk Grove CSD will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

This Job Description has been prepared by the EGCSO for use in planning, staffing, compensating, budgeting and/or evaluation of employees. It also provides employees with a guide to the duties they are expected to effectively handle in the course of their employment with EGCSO.

I have read the Job Description and believe that it **does** accurately define the job.

Date

Employee Signature

Date

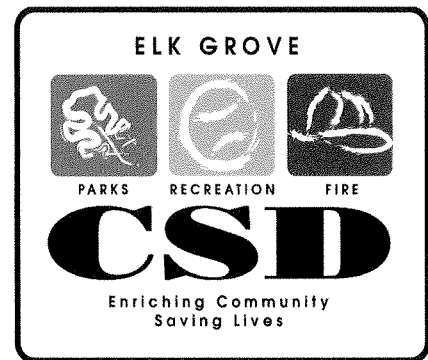
Dept. Head/Supervisor

Created:

Revised:

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
SUBJECT: **EMPLOYMENT CONTRACT FOR FIRE CHIEF**



RECOMMENDATION:

That the Board of Directors approve the attached employment contract for the Fire Chief.

BACKGROUND/ANALYSIS:

On June 6th, the Board appointed Steve Foster as Fire Chief to succeed Chief Grueneberg. The attached contract is effective beginning August 1st.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

Donna L. Hansen
General Manager

Attachment

**EMPLOYMENT CONTRACT
BETWEEN
STEVE FOSTER
AND THE
ELK GROVE COMMUNITY SERVICES DISTRICT**

This Employment Contract ("Contract") is by and between the General Manager of the Elk Grove Community Services District, hereafter referred to as "General Manager," and Steve Foster, hereafter referred to as "Fire Chief."

NOW THEREFORE, for the consideration herein specified, the Parties agree as follows:

I. INITIAL TERM.

Steve Foster shall be employed as Fire Chief of the Elk Grove Community Services District for the term commencing on August 1, 2006, and ending on June 30, 2011.

II. COMPENSATION.

A. Fire Chief shall receive an annual base salary of:

1. Effective August 1, 2006: One Hundred Seventy-Six Thousand Six Hundred Eighty-Eight Dollars (\$176,688).
2. Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.

B. On July 1, 2007, and each subsequent *July 1* of this Contract:

1. Annual Adjustment: The Board and the General Manager shall retain the right to adjust the annual base salary of Fire Chief;
2. Merit Pay: The General Manager shall determine whether Fire Chief shall receive a merit pay adjustment to his base salary for the coming year (July 1-June 30).
 - a. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives; and

- b. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%).

III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.

- A. Fire Chief shall be the department manager for the Elk Grove Community Services District Fire Department and shall report to, and is directly accountable to, the General Manager.
- B. Fire Chief shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the General Manager and the Board.
- C. Duties and responsibilities shall be as set forth in the job description for the position to which Fire Chief is assigned, or as may be revised from time to time by the General Manager (after consultation with Fire Chief) and concurrence of the Board, as determined necessary for the effective and efficient operations of the District. (For current assignment, see Appendix "A".)
- D. The position of Fire Chief is a full time position. As a result, Fire Chief shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Fire Chief. Any outside employment shall require advance written approval of the General Manager.
- E. Fire Chief is specifically informed that he must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.

A. Regular Service

Fire Chief shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract. The year is normally exclusive of Saturdays, Sundays, holidays and approved vacation.

B. Annual Vacation

1. Fire Chief shall be afforded paid vacation in accordance with the provisions of the Contract between the Management Employees Organization (MEO) and the District.
2. At the conclusion of this Contract, or in the event of early termination (see Article X.), the Fire Chief shall be entitled to full compensation for all accrued and unused vacation.
3. The General Manager reserves the right to direct the use of vacation by Fire Chief.

C. Illness Leave

1. Fire Chief shall be afforded illness leave in accordance with the provisions of the Contract between the MEO and the District.
2. *There shall be no cash compensation for unused sick leave upon severance of the employment relationship.*

D. Other Leaves, Retirement and Health and Welfare Benefits

1. Fire Chief shall be provided with such other leaves, holidays, retirement and health and welfare benefits as are provided in the Employee Handbook of the Elk Grove Community Services District (as set forth on the execution date of this Contract). In no case shall the Fire Chief be afforded a level of benefits materially less than those afforded the MEO.
2. Fire Chief shall be entitled to one hundred twenty (120) hours per fiscal year, ***non-cumulative***, of Administrative Leave in recognition of after hours business commitments.

E. Uninterrupted Service

For purposes of accruing sick leave, vacation and holidays, this Contract is to be considered an uninterrupted continuation of Fire Chief's employment with the District. Existing leave balances will be available to Fire Chief and he shall continue to accrue such leaves in accordance with his original hire date with the District.

V. GOALS AND OBJECTIVES.

- A. Within ninety (90) days of execution of this Contract, and not later than June 15 of each subsequent fiscal year of this Contract, the Fire Chief and the General Manager shall establish goals and objectives for the subsequent fiscal year.
- B. Fire Chief's goals and objectives shall be among the criteria used to evaluate the Fire Chief (see VI. below) and to determine eligibility for a merit pay award (see II.B. above).

VI. EVALUATION.

- A. The General Manager shall evaluate, in writing, the performance of Fire Chief at least once during each year of this Contract.
- B. The evaluation shall be related to the duties and responsibilities of Fire Chief as set forth in Article III, the goals and objectives established by the General Manager and Fire Chief as set forth in Article V, Appendix "A" (Job Description), applicable law and Governing Board Policy.
- C. The final format, procedures, and goals of Fire Chief's evaluation shall be established by the General Manager and may include Fire Chief's self evaluation. The General Manager may, in his/her discretion, revise the format and procedure of the Fire Chief's evaluation, but such revision shall first be preceded by reasonable notice to the Fire Chief.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
 - relationship with the Board and the General Manager
 - relationship with the community
 - overall fire department leadership
 - business and operations services leadership
 - staff and personnel leadership
 - personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager may indicate whether the performance of the Fire Chief is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. General Manager shall evaluate Fire Chief not later than June 15 of each fiscal year of this Contract. Fire Chief shall remind the General Manager of this requirement no later than the date of the third Tuesday of the preceding month of April.

A meeting shall be held between the Fire Chief and the General Manager to discuss Fire Chief's evaluation on or before June 30 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to Fire Chief no later than June 30 of the fiscal year in which the evaluation takes place, and Fire Chief shall have the right to make a written response to the evaluation within twenty (20) days.

- F. If General Manager determines that performance of Fire Chief is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where General Manager deems such to be appropriate.

- G. Additional evaluations, if deemed appropriate by the General Manager, may be performed at any time, utilizing the same criteria and format required above.

VII. PROFESSIONAL GROWTH OF FIRE CHIEF.

- A. The District encourages the continuing professional growth of Fire Chief through participating in:

1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts and/or fire districts/departments;
2. Seminars and courses offered by public or private educational institutions;
3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Fire Chief to perform professional responsibilities for District; and
4. Community Service Organizations.

- B. In its encouragement, Fire Chief shall be permitted a reasonable amount of release time to attend such matters and shall pay, in accordance with Board policy, necessary

travel, registration/tuition and subsistence expenses, and other District costs of such participation.

- C. In all cases, advance written approval shall be obtained from the General Manager.

VIII. EXPENSE REIMBURSEMENT.

A. General

Fire Chief shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

B. Transportation

Fire Chief shall be provided with a District vehicle and District credit card for fuel to be used in the performance of his/her official duties, in a manner specified by the General Manager.

C. Professional Organizations and Committees

District shall pay membership fees for Fire Chief in various professional organizations and committees subject to prior approval by General Manager. Fire Chief shall be encouraged to participate in such activities.

D. Uniform and Boot Allowance

1. The annual Uniform Allowance shall be Seven Hundred Fifty Dollars (\$750.00).
2. The Boot Allowance shall be in accordance with District policy and procedures.

IX. MEDICAL EXAMINATION.

In light of the unique nature of the professional duties of Fire Chief, District shall, at its option and expense, provide a complete medical examination of Fire Chief prior to May 1 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of Fire Chief to perform his duties and such report shall be confidential.

X. EARLY TERMINATION OF CONTRACT.

This employment Contract may be terminated prior to its normal expiration by:

- A. Mutual agreement of the parties.
- B. Retirement/Resignation of Fire Chief.
- C. Discharge for Cause.
 - 1. In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include by way of illustration and not limitation: unprofessional conduct, neglect of duty, or a breach of this Contract.
 - 2. Should the General Manager elect to terminate this Contract prior to its expiration pursuant to this section, the General Manager shall notify Fire Chief in writing. Upon request, General Manager shall serve upon Fire Chief a reasonably detailed statement of charges.
 - 3. Fire Chief will be afforded an opportunity for a hearing before the Board, which shall include the right to be represented by counsel, the right to record the hearing and the right to call witnesses. If Fire Chief chooses to be accompanied by legal counsel at such hearing, Fire Chief shall bear any costs therein involved. Such hearing shall be conducted in closed session, unless the employee requests an open meeting. Fire Chief shall be provided a written decision describing the results of the hearing. The decision of the Board shall be final.
 - 4. In appropriate circumstances, progressive discipline may be utilized by the General Manager in lieu of discharge for cause. Such use is, however, at the sole discretion of the General Manager.
- D. Buy-Out Provision
 - 1. Notwithstanding any other provision of this Contract, the General Manager shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract.
 - a. The Fire Chief shall be given written notice of the intent to implement this Buy-Out Provision.
 - b. If this Contract is terminated, except pursuant to A., B., or C. above, the District shall pay Fire Chief six (6) months' base salary, or the

remainder of the Contract, whichever is less, as severance pay. Payment shall be made to the Fire Chief within seventy-two (72) hours of the effective date of the implementing of the Buy-Out Provision. Both Board and Fire Chief agree that this shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.

- c. The General Manager's determination to exercise the Buy-Out Provision is subject to ratification by the Board.
2. In the event there is a change in the General Manager during the term of this Contract, the Board may exercise the Buy-Out Provision.

XI. EARLY EXTENSION OF EMPLOYMENT CONTRACT.

- A. If Fire Chief's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by the General Manager as set forth in Article VI, paragraph D, this Contract may be extended by the General Manager with concurrence of the Board and the mutual consent of the Fire Chief.
- B. If extended, this extension:
 1. May be for whatever legal time is deemed appropriate by the General Manager; and
 2. Shall be confirmed publicly by the Board at the next regular Board of Directors meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.

XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.

- A. If this Contract has not been extended pursuant to Article XI., the General Manager shall provide written notification to Fire Chief, at least ninety (90) days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board. Fire Chief shall remind the General Manager of this requirement one hundred twenty (120) to one hundred fifty (150) days before the expiration of the Contract.
- B. This Contract shall automatically be extended on a month-to-month basis unless a notice of non-renewal is provided by the General Manager for the District in accordance with the preceding paragraph.

XIII. GENERAL PROVISIONS.

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board of the Elk Grove Community Services District. Said laws, rules and regulations, and policies, to the extent they have not been lawfully superseded by this Contract, are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.
- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. Fire Chief is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X., Fire Chief shall have no additional employment rights with the District.
- E. This Contract, and any revisions to this Contract, are subject to review and ratification by the Board of Directors of the Elk Grove Community Services District.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

FOR THE
ELK GROVE COMMUNITY SERVICES DISTRICT

By: _____
DONNA HANSEN
GENERAL MANAGER

Date

ACCEPTANCE:

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of Fire Chief of the Elk Grove Community Services District.

STEVE FOSTER

Date

FIRE CHIEF

JOB DESCRIPTION

ELK GROVE COMMUNITY SERVICES DISTRICT

PRIMARY FUNCTION

Provides overall leadership and direction for all programs, development and activities offered and performed by the District's Fire Department.

MAJOR DUTIES AND RESPONSIBILITIES

1. Provides leadership to staff in identifying Fire Department needs, establishing priorities and determining the program objectives, which will achieve the established goals of the District.
2. Encourages and assists staff in performance of their duties and encourages their professional growth.
3. Ensures evaluation of personnel under his/her direction.
4. Interprets and publicizes the programs of the Fire Department for and to the public.
5. Leads the Fire Department Management Team in the preparation of the budget, control of expenditures, inventory control, program planning, facility development, changing priorities and public relations.
6. Participates in community activities.
7. Continues a program of professional development to assure and enhance his/her own growth and competency.
8. Interacts well with co-workers, the public, customers and other agencies.
9. Accepts constructive criticism.
10. Understands and follows rules and procedures.
11. Performs other related duties as assigned.

[PAGE MISSING]

Appendix "A"
Continued

9. Establish a communication system that obtains community support and understanding of District programs and operations and shall be responsible for a flow of accurate information to the public.
10. Stays informed of developments in other fire protection districts/departments with goals similar to those of District.
11. Identify leadership needs required in overall master planning and recommend changes and additions where warranted. He/she shall supervise the Fire Department Senior Management Staff in the accomplishment of the performance requirements set forth in all job descriptions and employment contracts.
12. Responsible for organizing, reorganizing and arranging the administrative and supervisory staff, which in his/her judgment best serves the Fire Department. Fire Chief shall have the ultimate responsibility in all personnel matters, including selection, assignment, and transfer of employees, subject to the approval by the General Manager. In personnel matters, where direct authority has not been delegated, the Fire Chief shall present his/her recommendation in writing to the General Manager. In the event the General Manager does not approve said recommendation, the Fire Chief shall submit another recommendation to the General Manager within a reasonable time.
13. Recommend, through the General Manager, adoption of, and oversee the carrying out of, Board policies.
14. Adhere to the highest standards of professional conduct. Be forthright, honest and fair:
 - a. in making recommendations;
 - b. in relationships with Board members;
 - c. in relationships with the General Manager;
 - d. in giving and receiving suggestions and criticisms;
 - e. in carrying out the Policies and Directions of the Board;
 - f. in admitting mistakes;
 - g. in dealing with the entire staff;
 - h. in respecting the authority of the Board in exercising its legislative functions; and
 - i. in enhancing the dignity and prestige of the Board of Directors to the end that it becomes recognized as a high civic honor in the community.

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
SUBJECT: **NON-REPRESENTED, NON-SAFETY
PERSONNEL ANNUAL ADJUSTMENT**



RECOMMENDATION

That the Board approve an annual adjustment for the non-represented, non-safety personnel for FY 2006/07.

BACKGROUND/ANALYSIS

I am recommending a 4% adjustment be afforded to all non-represented, non-safety personnel, which includes executive staff, for FY 2006/07 which is the same increase being given to the Local 522 members of the District. In addition, the Consumer Price Increase has averaged between 3.5% and 4% for the past year. This will allow District employees to be able to keep up with inflation.

Should you have any questions, please do not hesitate to call me.

Respectfully submitted,

Donna L. Hansen
General Manager

STAFF REPORT

DATE: July 18, 2006
TO: CSD Board of Directors
THROUGH: Donna L. Hansen, General Manager
FROM: Steven J. Foster, Acting Fire Chief
SUBJECT: ADOPTION OF ORDINANCE #10 - FIRE FACILITIES IMPACT FEES



RECOMMENDATION:

That the CSD Board of Directors adopt Ordinance No. 10 - Fire Facilities Impact Fees and authorize CSD staff to work with officials from Sacramento County and the City of Elk Grove to implement the collection of fees.

BACKGROUND:

On May 15, 2005, the CSD Board of Directors authorized staff to enter into a professional services contract with Goodwin Consulting Group to develop a fire impact fee report based on Government Code Section 66000 et. Seq. (California Assembly Bill 1600, Chapter 927, Statutes of 1987). At the CSD Board meeting on March 7, 2006, Victor Irzyk of Goodwin Consulting presented the Draft Nexus Study for Fire Facilities Impact Fees. The Board was asked to provide written comments to the Fire Chief of any necessary changes within 14 days. No changes were received. The draft report and Ordinance No. 10, establishing a new district-wide fee program, were presented to the Board of Directors on June 6, 2006. Subsequently, changes were made to the report and the fee program based on community input, specifically, updated growth projections were added in the southern portion of the district resulting in an overall reduction in the fees. These reductions do not adversely affect the program or in any way reduce the Fire Department's ability to meet its capital infrastructure needs. Notice of the July 18, 2006 Public Hearing was published in the Elk Grove Citizen on June 30, 2006 – which meets the requirement of providing notice at least 14 days prior to the Board's vote on the ordinance.

Current funding for Fire Department facilities and equipment is provided through two specific planning area financing plans: the Laguna South Fire Fee and the Eastern Elk Grove Fire Fee. Assembly Bill 1600 allows Fire Districts to collect district-wide fees on a

Page 2
CSD Board of Directors
July 18, 2006

per square foot charge or per home basis provided there is a nexus to the collection of the fees. The fire impact fee report established such a nexus and proposed a CSD-wide capital infrastructure fee that would replace any existing fire department facility and equipment development fees. Once adopted, Ordinance No. 10 - Fire Facilities Impact Fees, will implement the new CSD-wide capital infrastructure fee.

If you have any questions prior to the meeting, please do not hesitate to contact me.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "S J Foster", written in a cursive style.

Steven J. Foster
Acting Fire Chief

ELK GROVE COMMUNITY SERVICES DISTRICT

ORDINANCE NO. 10

AN ORDINANCE OF THE ELK GROVE COMMUNITY SERVICES DISTRICT ESTABLISHING A CAPITAL FIRE FACILITIES FEE SCHEDULE FOR NEW CONSTRUCTION AND DEVELOPMENT WITHIN THE DISTRICT

WHEREAS, The Board of Directors of the Elk Grove Community Services District (“District”) has committed to continue to provide and improve, to the best of their ability, fire protection, emergency medical services, rescue, hazardous materials responses, and all other services to the public as authorized pursuant to the “Fire Protection District Law of 1987” (Health and Safety Code, Section 13800 et.seq.); and

WHEREAS, budgetary considerations have required that a Capital Fire Facilities Fee be charged against new construction and development to defray costs and mitigate the impact associated with property acquisition, site preparations, design, construction, and equipping of fire stations within the District necessary to protect the health and safety of the general public and preserve lives and property; and

WHEREAS, the purpose of the fee is to mitigate the financial impact of providing additional fire stations and fire equipment to safeguard the lives and property of those who will occupy the new construction and development at an acceptable level of service; and

WHEREAS, the District, pursuant to California Government Code Section 66000 et. seq. (AB-1600, Chapter 927, Statutes of 1987) is authorized to adopt a Capital Fire Facilities Fee development impact mitigation fee schedule to defray the costs associated with property acquisition, site preparation, design, construction, and equipping of fire stations within the District necessary to protect the health and safety of the general public and preserve lives and property.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE ELK GROVE COMMUNITY SERVICES DISTRICT AS FOLLOWS:

- Section 1. Establishment of a Fee Schedule: The Board of Directors of the Elk Grove Community Service District establishes the Capital Fire Facilities Fee schedule set forth in Exhibit “A” incorporated herein and directs that the fees shall be uniformly applied and collected.
- Section 2. Collection of the Fee: The Board of Directors of the Elk Grove Community Services District shall entrust the Sacramento County Board of Supervisors and the City of Elk Grove with the legal authority to collect the Fee on behalf of the District.

Section 3. Effective Date: This Ordinance shall be in full force and effect sixty (60) days following its adoption. The District's Secretary is hereby ordered and directed to certify to the passage of this Ordinance and to cause the same to be published within fifteen (15) days following its adoption, once in the Elk Grove Citizen and in the Sacramento Bee newspapers, both of general circulation in the district.

Section 4. Revision of Fee Schedule: The Board of Directors of the Elk Grove Community Services District may, from time to time, revise this fee schedule as a result of changes in required capital expenses of the District. Such revisions shall be adopted in the form of amendments to this ordinance, after public comment at a regularly scheduled meeting of the Board in accordance with the provisions of Government Code, Section 66000 et.seq.

This Ordinance No. 10 was passed and adopted by the Board of Directors of the Elk Grove Community Services District this eighteenth day of July 2006, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Elaine Wright, President

Attest:

Donna L. Hansen, Secretary

ORDINANCE NO. 10
 Exhibit "A" Attachment
 Page 1 of 1

ELK GROVE COMMUNITY SERVICES DISTRICT
 CAPITAL FIRE FACILITIES FEE FOR NEW DEVELOPMENT

	Zone 1: Elk Grove	Zone 2: Laguna	Zone 3: Laguna West	Zone 4: Lakeside	Zone 5: Stonelake
Land Use Category					
Residential			<i>per unit</i>		
Single Family	\$1,481	\$1,441	\$1,362	\$1,421	\$1,340
Multi-Family	\$ 988	\$ 976	\$ 954	\$ 971	\$ 948
Age Restricted	\$ 847	n/a	n/a	n/a	n/a
Non-Residential			<i>per SF</i>		
Commercial/Office	\$ 1.18	\$ 1.16	\$ 1.12	\$ 1.15	\$ 1.11
Industrial	\$ 0.39	\$ 0.38	\$ 0.35	\$ 0.37	\$ 0.35

ELK GROVE COMMUNITY SERVICES DISTRICT
 CAPITAL FIRE FACILITIES FEE FOR BUILDING EXPANSIONS

	Zone 1: Elk Grove	Zone 2: Laguna	Zone 3: Laguna West	Zone 4: Lakeside	Zone 5: Stonelake
Land Use Category					
Residential			<i>per unit</i>		
Single Family	n/a	n/a	n/a	n/a	n/a
Multi-Family	n/a	n/a	n/a	n/a	n/a
Age Restricted	n/a	n/a	n/a	n/a	n/a
Non-Residential			<i>per SF</i>		
Commercial/Office	\$ 1.18	\$ 1.16	\$ 1.12	\$ 1.15	\$ 1.11
Industrial	\$ 0.39	\$ 0.38	\$ 0.35	\$ 0.37	\$ 0.35

STAFF REPORT

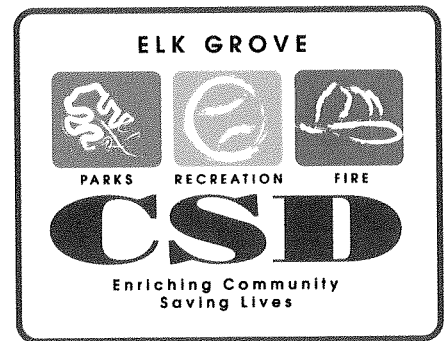
DATE: July 18, 2006

TO: CSD Board of Directors

THROUGH: Donna L. Hansen, General Manager

FROM: Steven J. Foster, Acting Fire Chief

SUBJECT: Agreement for Management Services between Galt Fire Protection District and Elk Grove Community Services District



RECOMMENDATION:

That the CSD Board of Directors authorize the General Manager of the Elk Grove CSD to execute the Agreement for Management Services between Galt Fire Protection District and Elk Grove Community Services District (see "Attachment A" attached).

BACKGROUND:

In August 2005, the Galt Fire Protection District approached the Elk Grove CSD Fire Department about the possibility of forming a joint powers authority for training services. Initial review of the proposal by the two organizations indicated that this would not be an equitable relationship based on the financial capabilities of the two districts. Discussions then progressed to examining how fire services might best be provided to the areas within the two Districts. Data and analysis that would assist in evaluating the proposal had not yet been assembled. The Board of Directors of both the CSD and Galt Fire Protection District adopted resolutions to study the issues related to the practicality and feasibility of reorganizing the two districts on January 17, 2006 and January 25, 2006, respectively (EGCSD Resolution No. 2006-03; Galt FPD Resolution No. 06-01).

The CSD engaged Zamarripa Consulting to prepare a Municipal Services Review (MSR) to identify and examine the issues and impacts related to the reorganization of the two Districts. MSRs are required under Local Agency Formation Commission (LAFCo) law to be performed at least every five years or whenever an agency or jurisdiction wishes to amend its sphere of influence.

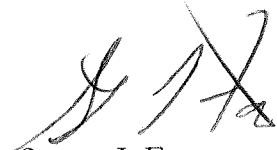
The findings of the MSR were presented to the Fire Reorganization Feasibility Study Group (made up of representatives of both boards, both labor groups, and the Galt City Council) during public meetings held on May 11 and May 30, 2006. At the May 30, 2006 meeting, the study group found that the proposed reorganization is in the best interest of the residents of

both districts. The group voted unanimously to recommend to the CSD and Galt FPD Boards that each board adopt appropriate resolutions to make application for the reorganization of the Elk Grove Community Services District and the Galt Fire Protection District into a single district to provide fire protection, fire prevention, and emergency medical services to the entire area currently served by both districts. Firefighters in Galt Local Union 522 voted 100% in support of the reorganization. The vote by Local 522 members of the Elk Grove CSD Fire Department was 90% in support of the reorganization.

On June 20, 2006, the Elk Grove CSD Board of Directors unanimously voted to approve Resolution 2006-33 - Making Application for Reorganization with the Galt Fire Protection District, authorizing the Secretary of the Elk Grove CSD Board of Directors to apply to LAFCo for reorganization of the two districts. The Board of Directors of the Galt Fire Protection District approved the adoption of a similar resolution (Resolution 06-11) at their June 28, 2006 Board Meeting.

The application has been submitted to LAFCo and is expected to be heard in four to six months. In anticipation of a favorable ruling by LAFCo, the Agreement for Management Services has been prepared. The agreement stipulates that management services will be provided by Elk Grove CSD until such time as LAFCo issues a determination approving or disapproving the application for reorganization, and may be terminated without cause by either party with 60 days written notice. Execution of this agreement will allow staff from both agencies to begin working together to ensure an orderly and efficient transition to the reorganized district.

Respectfully submitted,



Steven J. Foster
Acting Fire Chief

Attachment A

ATTORNEY-CLIENT PRIVILEGE

**AGREEMENT FOR MANAGEMENT SERVICES
BETWEEN
GALT FIRE PROTECTION DISTRICT AND
ELK GROVE COMMUNITY SERVICES DISTRICT**

This Agreement for Management Services (hereinafter "Agreement") is by and between the Galt Fire Protection District (hereinafter "Galt FPD") and the Elk Grove Community Services District (hereinafter "Elk Grove CSD.") (jointly hereinafter "Parties").

WHEREAS, on or by the date of execution of this Agreement, the Governing Boards of both Galt FPD and Elk Grove CSD have adopted substantially similar resolutions making Application for Reorganization of the Districts into a single District intended to provide fire protection, fire prevention, and related safety services within the combined spheres of influence of both entities; and

WHEREAS, in order to ensure an orderly and efficient transition to the reorganized district, it is in the interests of both Parties that during the period in which the Application for Reorganization is pending, Elk Grove Community Services District assume, on behalf of the Galt Fire Protection District, with the direction of the Elk Grove Community Services District and Galt Fire Protection District Governing Boards, full management responsibility, including, by way of illustration and not limitation, the oversight of personnel, budget, purchase or sale of fixed assets, day-to-day operations, procurement of supplies and services, and purchase and sale of fire apparatus.

NOW THEREFORE, in consideration of the foregoing recitals and the covenants set forth below, and in exchange for valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

1. Recitals

The preceding recitals are incorporated herein as though fully set forth.

2. Services

Management Services to be provided by Elk Grove CSD shall encompass all those within the duties and authority of the Fire Chief of the Elk Grove CSD, with the concurrence of the General Manager, including by way of inclusion and not limitation:

- a. administration of daily operations through interaction with the Elk Grove CSD management team;
- b. delegation of authority regarding Galt FPD operations;
- c. interaction with local fire agencies on behalf of Galt FPD;
- d. direction of Galt FPD ground operations and fire suppression;
- e. direct supervision of Galt FPD Battalion Chiefs and clerical staff;
- f. indirect supervision of other Galt FPD fire suppression personnel, apprentices, and volunteers through chain of command, including by way of illustration and not limitation:
 - I. recruiting,
 - ii. planning,
 - iii. assigning and reviewing work,
 - iv. maintaining standards,
 - v. coordinating activities,
 - vi. allocating personnel,
 - vii. recommending and approving step increases,
 - viii. approving transfers and promotions,
 - ix. writing personnel evaluations, and
 - x. discipline and termination of personnel;
- g. purchase and sale of Galt FPD equipment;
- h. monitoring all Galt FPD expenditures;
- I. initiation of the Galt FPD's emergency medical services ambulance transportation system;
- j. implementation of the policies of the Galt FPD Board of Directors;
- k. implementation of the Galt FPD budget;
- l. attendance by the Elk Grove CSD fire chief, and other members of the Elk Grove management team as needed, at meetings of the Galt FPD Board;
- m. enforcement of all applicable laws, rules, and regulations pertaining to fire suppression, fire prevention, and related safety activities;

- n. representation of the Galt FPD in negotiations with Sacramento Area Firefighters Local No. 522; and
- o. representation of the Galt FPD in negotiations with the Management Employees Organization (MEO).

3. Term of Agreement

The term of this Agreement shall be until such time as Sacramento Local Agency Formation Commission (LAFCo) issues a determination approving or disapproving the Application for Reorganization. This Agreement may be extended thereafter, by express agreement of both parties as deemed mutually appropriate.

4. Consideration

Both parties acknowledge that the benefits of an orderly and efficient transition which will be afforded by the provision of management services under this Agreement constitute adequate and just consideration for the mutual promises contained herein.

5. Termination of Agreement

This Agreement can be terminated, without cause, by either Party upon sixty (60) days written notice delivered to the President of the Governing Board of the other Party.

6. Execution

By executing this Agreement, the Parties acknowledge that they have carefully read, and agree to be bound by, all the terms and conditions contained in this Agreement.

Dated:

ELK GROVE COMMUNITY SERVICES DISTRICT

By: _____
Donna Hansen, General Manager

Attest: _____

Dated:

GALT FIRE PROTECTION DISTRICT

By: _____
Craig Herscowitz, Acting Fire Chief

Attest: _____

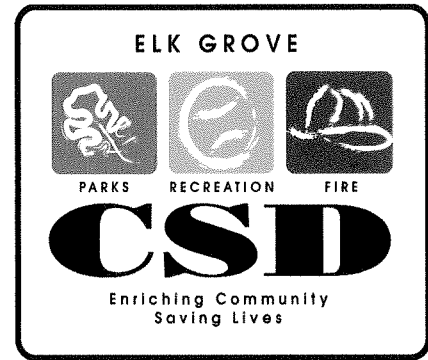
APPROVED AS TO
FORM AND CONTENT:

By: _____
Paul R. Gant
Pinnell & Kingsley
Attorneys for Elk Grove CSD

By: _____
Attorneys for Galt Fire Protection District

STAFF REPORT

DATE: July 18, 2006
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
SUBJECT: **APPROVAL OF FINANCING DOCUMENTS
FOR EMERALD LAKES GOLF COURSE PROPERTY**



RECOMMENDATION:

That the Board of Directors adopts Resolution No. 2006-37:

- 1) authorizing the execution, delivery and performance of a Lease-Purchase Agreement between the Elk Grove CSD Public Facilities Acquisition Corporation and the Elk Grove CSD for the Emerald Lakes Golf Course Property, and
- 2) authorizing and approving the execution and delivery of the financing documents required in connection with this property purchase.

BACKGROUND/ANALYSIS:

In keeping with the District's vision of protecting open space and looking for opportunities to expand the Fire Department's training facility, staff is in the final stages of acquiring the Emerald Lakes Golf Center. Purchase of the golf course will assure the 9-hole course remains open for golfers and preserves a natural greenbelt in an area of the community slated for substantial development. The property could also allow for expansion of the adjacent CSD Fire Department training facility property to build a new fleet maintenance facility. A portion of the property could be used for this purpose while still operating the 9-hole public course. The Emerald Lakes Golf Center was built in 1991 and is the only public golf course in Elk Grove. It is a 9-hole, par-33 course that includes four lakes that come into play on many holes. The course yardage is 2,307 yards from the back tees and 1,939 yards from the forward tees. This would be the first golf course added to the CSD park system.

Municipal Services Group (MSG) is the broker on this transaction. MSG attempted to secure financing proposals from many different investors and the following proposals were received:

- | | | |
|-----------------------------|--|--|
| 1. Trimarc Financial Inc. - | Note Amount - | \$5,200,000 |
| | Lease Term - | 7 years |
| | Interest Rate - | 7.36% |
| | Payments - | \$ 239,268 quarterly |
| | Prepayment Option - | Prepayment allowed with 60 day notice. |
| | Outstanding balance discounted at Treasury Note yield. | |

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

2. AIG Commercial Equipment Finance Inc. - Note Amount - \$5,200,000
Lease Term - 20 years
Interest Rate - 7-year US Treasury Interest Rate
Swap rate plus 18 basis points (this would translate to a rate of approximately 5.88% today), with resets at 7 and 14 years
Prepayment - 2% prepayment penalty during years 4 and 5 of the agreement; 1% prepayment penalty during years 6 and 7; and no prepayment penalty after year 7.

No other proposals were received however the following institutions declined to provide a proposal on the golf course financing:

IXIS Capital Markets
Sun Trust
Westamerica Bank
Bank of America
River City Bank

All Points Capital Public Finance
GE Commercial Finance
Popular Leasing
Alliance Capital Management

Based on the above proposals, staff recommends approval of the AIG Commercial Equipment Finance Inc. proposal due to the much lower interest rate, longer term and better flexibility of prepayment options.

As with the Dillard Ranch property, the Elk Grove Community Services District Public Facilities Acquisition Corporation will be used to finance the property acquisition. The advantages of this type of financing arrangement are that the payments made to AIG are considered rental payments and thus are not included within the CSD's calculation of its authorized debt limitation and the form of the agreements allows the CSD to use the property as it sees fit.

The mechanics of the financing are as follows:

- 1) The CSD will enter into a Lease-Purchase Agreement with the Corporation.
- 2) The CSD will transfer title of the property to the Corporation.
- 3) The Corporation will enter into a Mortgage, Security Agreement and Assignment of Rents and an Absolute Assignment Agreement with AIG Commercial Equipment Finance, Inc. wherein the rental payments made by the CSD are assigned to AIG by the Corporation.

The attached documents are as follows:

- 1) Resolution No. 2006-37 – this resolution authorizes the execution, delivery and performance of a Lease-Purchase Agreement between the Elk Grove CSD Public Facilities Acquisition Corporation and the Elk Grove CSD for the Emerald Lakes Golf Course Property.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Board of Directors

Re: Financing Documents for the Emerald Lakes Golf Course

July 18, 2006

Page 3

- 2) Lease-Purchase Agreement – this document is the lease between the Elk Grove CSD and the Elk Grove CSD Public Facilities Acquisition Corporation for the golf course property.

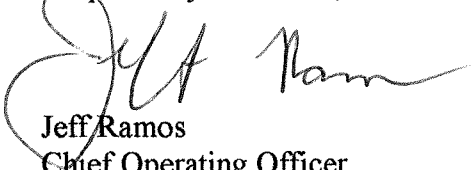
Please note that upon completion of the above mentioned actions, the Board of Trustees of the Elk Grove CSD Public Facilities Acquisition Corporation is required to convene to approve the Lease-Purchase Agreement with the CSD, Mortgage, Security Agreement and Assignment of Rents and the Absolute Assignment Agreement with AIG Commercial Equipment Finance, Inc. and authorize the transfer of the property to the Corporation by quitclaim deed. This will complete the actions necessary to consummate the financing of the property.

Staff would like to note that upon the final payment of the debt service, title to the property will revert back to the Elk Grove CSD.

The attached documents have been reviewed and approved by legal counsel.

Should you have questions, please contact me prior to the meeting.

Respectfully submitted,



Jeff Ramos
Chief Operating Officer

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

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ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2006-37

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ELK GROVE COMMUNITY SERVICES DISTRICT, CALIFORNIA APPROVING THE PURCHASE OF THE EMERALD LAKES GOLF COURSE; AUTHORIZING THE EXECUTION, DELIVERY AND PERFORMANCE OF A LEASE PURCHASE AGREEMENT WITH RESPECT TO THE ACQUISITION, REIMBURSEMENT AND FINANCING OF CERTAIN PROPERTY FOR THE PUBLIC BENEFIT; AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, the Elk Grove Community Services District, California ("*Lessee*"), a special district and public body corporate and politic organized and existing under and pursuant to the laws of the State of California, is authorized by the laws of the State of California to lease, purchase, acquire and dispose of property for the benefit of Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, Lessee desires to acquire a certain tract of land located in the County of Sacramento, California (the "*Leased Property*") for public purposes including (without limitation) operating a public golf course and a fire fleet maintenance facility; and

WHEREAS, Lessee desires to finance and reimburse the costs of acquiring the Leased Property pursuant to a plan of financing with the Elk Grove Community Services District Public Facilities Acquisition Corporation ("*Lessor*") pursuant to which Lessor is to acquire the Leased Property from Lessee and lease the same to Lessee pursuant to a Lease Purchase Agreement dated as of July 1, 2006 (the "*Lease*"); and

WHEREAS, the form of the Lease has been presented to the Board at the meeting at which this Resolution is being adopted; and

WHEREAS, the Board deems it for the benefit of Lessee and for the efficient and effective administration thereof to enter into the Lease for the purpose of effecting the acquisition, reimbursement and financing of the Leased Property on the terms and conditions therein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Directors of the Elk Grove Community Services District, California, as follows:

Section 1. Approval of Lease Documents. The form, terms and provisions of the Lease are hereby approved in substantially the form presented at this meeting, with such insertions, omissions and changes to the Lease as shall be approved by the Chief Operating Officer (the "*Authorized Representative*") as representative of Lessee, the execution of such documents being conclusive evidence of such approval; and the Authorized Representative is hereby authorized and directed to execute, and the Secretary of Lessee is hereby authorized and directed to attest and countersign, the Lease and any related exhibits attached thereto; *provided, however*, that, without

further authorization from the Board, (a) the aggregate principal component of Base Rentals under the Lease shall not exceed \$5,200,000; (b) the maximum term under the Lease shall not exceed twenty years; and (c) the maximum interest rate used to determine the interest component of Base Rentals under the First Base Rental Payment Schedule (attached to the Lease as *Exhibit C* thereto) shall not exceed the lesser of the maximum rate permitted by law or ten percent (10%) per annum. The Authorized Representative may sign and deliver the Lease to Lessor on behalf of Lessee on such terms and conditions as he shall determine are in the best interests of Lessee up to the maximum aggregate principal component, maximum term and maximum interest rate provided above.

Section 2. Authorization of Transfer of Leased Property. Transfer of the Leased Property to Lessor by quitclaim deed is hereby authorized for the sole purpose of facilitating the financing and reimbursement of the costs of acquiring the Leased Property pursuant to the Lease.

Section 3. Other Actions Authorized. The officers and employees of Lessee shall take all action necessary or reasonably required by the parties to the Lease to carry out, give effect to and consummate the transactions contemplated thereby and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery and/or approval of any closing and other documents required to be delivered in connection with the Lease.

Section 4. No General Liability. Nothing contained in this Resolution, the Lease nor any other instrument shall be construed with respect to Lessee as incurring a pecuniary liability or charge upon the general credit of Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Lease or any other instrument or document executed in connection therewith impose any pecuniary liability upon Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Base Rentals and Additional Rentals payable under the Lease are obligations of Lessee as provided in the Lease.

Section 5. Appointment of Authorized Lessee Representative. The General Manager of Lessee is hereby designated to act as authorized representative of Lessee for purposes of the Lease until such time as the Board of Directors of Lessee shall designate any other or different authorized representative for purposes of the Lease.

Section 6. Findings and Determinations. The Board hereby finds and determines that it is within the best interest of Lessee to seek financing to acquire the Leased Property, and Lessee desires to enter into the Lease and the related documentation at this time for the purpose of financing the acquisition of the Leased Property for the benefit of Lessee and its inhabitants and to carry out the governmental purposes of Lessee.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. Repealer. All bylaws, orders and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance or part thereof.

Section 9. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

The foregoing Resolution was introduced at a Meeting of the Board of Directors of Elk Grove Community Services District, California, held on the 18th day of July, 2006, and was upon roll call carried and the Resolution adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ELK GROVE COMMUNITY SERVICES DISTRICT,
CALIFORNIA

By: _____
Elaine Wright, President

ATTEST:

Donna L. Hansen, Secretary

APPROVED as to form:

ATTORNEY FOR ELK GROVE COMMUNITY
SERVICES DISTRICT, CALIFORNIA

By: _____
Attorney at Law

The undersigned is the duly qualified and acting Secretary of the Board of Directors of the Elk Grove Community Services District, California and certifies that the foregoing is a full, true and correct copy of a Resolution duly adopted by the Board of Directors of Elk Grove Community Services District, California on the date set forth above, which Resolution is in full force and effect on the date hereof.

Secretary, Board of Directors
Elk Grove Community Services District, California

Recording Requested by and Please Return to:

Bryan Eells
AIG Commercial Equipment Finance, Inc.
5700 Granite Parkway, Suite 850
Plano, Texas 75024

LEASE-PURCHASE AGREEMENT

between

ELK GROVE COMMUNITY SERVICES DISTRICT
PUBLIC FACILITIES ACQUISITION CORPORATION,
as Lessor,

and

ELK GROVE COMMUNITY SERVICES DISTRICT, CALIFORNIA,
as Lessee

Dated as of July 1, 2006

THIS TRANSACTION IS EXEMPT FROM CALIFORNIA DOCUMENTARY TRANSFER TAX PURSUANT TO SECTION 11929 OF THE CALIFORNIA REVENUE AND TAXATION CODE. THIS DOCUMENT IS EXEMPT FROM RECORDING FEES PURSUANT TO SECTION 27383 OF THE CALIFORNIA GOVERNMENT CODE.

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LEASE-PURCHASE AGREEMENT

THIS LEASE-PURCHASE AGREEMENT, made and entered into as of July 1, 2006 (the "*Lease*"), by and between ELK GROVE COMMUNITY SERVICES DISTRICT, CALIFORNIA, a community services district organized and operating under and pursuant to the laws of the State of California and whose mailing address is 8820 Elk Grove Boulevard, Suite 1, Elk Grove, California 95624 ("*Lessee*"), and ELK GROVE COMMUNITY SERVICES DISTRICT PUBLIC FACILITIES ACQUISITION CORPORATION, a California nonprofit public benefit corporation whose mailing address is 8820 Elk Grove Boulevard, Suite 1, Elk Grove, California 95624 ("*Lessor*");

WITNESSETH:

WHEREAS, Lessee desires to acquire and improve an approximately 47-acre tract of land located in the County of Sacramento, State of California, described more particularly in *Exhibit A* attached hereto and made a part hereof by this reference (the "*Leased Property*"), for public purposes including (without limitation) operating a public golf course and a fleet maintenance facility for the benefit of Lessee and its inhabitants; and

WHEREAS, the Board of Directors of Lessee has found and determined that the amount of revenue available to Lessee is inadequate to acquire and improve the Leased Property and desires to enter into this Lease for the purpose of financing such acquisition and improvement; and

WHEREAS, Lessee is authorized under applicable California law, including Sections 61125 and 61060(d) of the California Government Code and other provisions of California law, to enter into the transactions contemplated by this Lease; and

WHEREAS, in exchange for Lessor paying or causing to be paid an amount equal to \$5,200,000 to be used to finance the costs of acquiring and improving the Leased Property, Lessee will enter into this Lease and pay to Lessor or its assigns (including the Lease Investor) Base Rentals during the term of this Lease as provided herein;

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants hereinafter contained, the parties hereto hereby formally covenant, agree and bind themselves as follows:

ARTICLE I DEFINITIONS

Section 1.1. Definitions. The following terms as used in this Lease shall have the respective meanings provided below, unless the context clearly requires otherwise.

"*Additional Rentals*" means the amount or amounts payable by Lessee pursuant to Section 3.1(c) hereof.

"Assignment" means that certain Absolute Assignment Agreement dated the Closing Date, from Lessor (as assignor) to the Lease Investor (as assignee) with respect to the assignment of the Lease Rights.

"Base Rental Payment Commencement Date" means the date on which the Leased Property is substantially available for Lessee's beneficial use and occupancy or the Closing Date, whichever is later, which is the date Lessee becomes obligated to commence payment of Base Rentals pursuant to Section 3.1(a) hereof.

"Base Rental Payment Date" means the dates set forth on each Base Rental Payment Schedule.

"Base Rental Payment Schedule" means, as of any date of determination, the Base Rental Payment Schedule then in effect in accordance with Section 3.1(b) hereof. The First Base Rental Payment Schedule is attached as *Exhibit C* to this Lease.

"Base Rentals" means the amount or amounts (comprising a principal component and an interest component) payable by Lessee pursuant to Section 3.1(a) hereof in consideration of the right to the use and enjoyment of the Leased Property during the term of this Lease, on the dates and in the amounts set forth on the Base Rental Payment Schedule.

"Business Day" means any day except Saturday, Sunday or any day on which banks located in Dallas, Texas and Sacramento, California are required or are authorized by law to remain closed.

"Closing Date" means July __, 2006, which is the date on which Lessee executes and delivers this Lease to Lessor in exchange for the advance of funds pursuant to the Assignment for the purpose of financing the costs of acquisition and improvement of the Leased Property.

"Code" means the Internal Revenue Code of 1986, as amended, and the regulations proposed or promulgated thereunder from time to time.

"Determination of Taxability" means the occurrence of any of the events described in Section 3.1(d) hereof.

"Event of Default" means any of the events described in Section 9.1 hereof.

"Final Base Rental Payment Date" means July __, 2026.

"Fiscal Year" means the twelve-month period used from time to time by Lessee for its financial accounting and budgeting purposes, such period currently extending from July 1 to the next succeeding June 30.

"Lease" means this Lease-Purchase Agreement, dated as of July 1, 2006, between Lessor (as lessor) and Lessee (as lessee), as amended and supplemented in accordance with the terms hereof.

"Lease Investor" means initially AIG Commercial Equipment Finance, Inc., Plano, Texas, as assignee of the Lease Rights as provided in the Assignment and any other permitted assignee as provided in Section 10.3 hereof.

"Lease Rights" means all of Lessor's rights and interests under this Lease, including (without limitation) the right to receive Base Rentals and Lessor's rights as lessor with respect to the Leased Property created hereunder; *subject, however*, to the reservation in Lessor of bare legal title in and to the Leased Property during the term of this Lease, subject to the Mortgage.

"Mortgage" means that certain Mortgage, Security Agreement and Assignment of Rents dated as of July 1, 2006, from Lessor (as mortgagor) to the Lease Investor (as mortgagee), with respect to a first mortgage lien on the Leased Property subject to Permitted Encumbrances.

"Permitted Encumbrances" means as of any particular time:

(a) the lien of taxes and assessments that are not delinquent, or that are being contested in good faith, provided that Lessee shall have set aside reserves with respect thereto that, in the opinion of Lessor, are adequate;

(b) this Lease and the Mortgage;

(c) minor defects and irregularities in title to the Leased Property that separately or in the aggregate do not materially adversely affect the value or operation of the Leased Property for the purposes for which it is or may reasonably be expected to be used;

(d) easements, exceptions or reservations for the purpose of ingress and egress, parking, pipelines, telephone lines, telegraph lines, power lines and substations, roads, streets, alleys, highways, railroad purposes, drainage and sewerage purposes, dikes, canals, laterals, ditches, the removal of oil, gas, coal or other minerals, and other like purposes, or for the joint or common use of real property, facilities and equipment, that separately or in the aggregate do not materially interfere with or impair the operation of the Leased Property for the purposes for which it is or may reasonably be expected to be used;

(e) rights reserved to or vested in any municipality or governmental or other public authority to control or regulate or use in any manner any portion of the Leased Property that do not materially impair the operation of the Leased Property for the purposes for which it is or may reasonably be expected to be used;

(f) present or future valid zoning laws and ordinances;

(g) statutory liens arising in the ordinary course of business that are not delinquent or are being contested in good faith; and

(h) those liens or encumbrances existing as of the Closing Date and identified as Exceptions to Coverage in that certain Preliminary Title Report effective November 15, 2005 issued by the Title Company, Title No. 05-7101919, a copy of which Exceptions to Coverage are attached hereto as *Exhibit B*.

"*Person*" means an individual, corporation, firm, association, partnership, trust or other legal entity or group of entities, including a governmental entity or any agency or political subdivision thereof.

"*Prepayment Date*" is defined in Section 3.2(b) hereof.

"*Private Business Use*" means any use of the Leased Property by any Person other than a state or local government unit, including as a result of (a) ownership, (b) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (c) any other similar arrangement, agreement or understanding, whether written or oral. Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Leased Property that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Leased Property that is not available for use by the general public.

"*Purchase Option Price*" means the price determined pursuant to Section 3.2 hereof at which Lessee may purchase from Lessor all of Lessor's interests hereunder prior to the scheduled payment of all Base Rentals to be paid hereunder.

"*Rentals*" means the Additional Rentals and the Base Rentals, collectively.

"*State*" means the State of California.

"*Taxable Rate*" means the taxable equivalent rate that produces an interest portion of each Base Rental payment on each Base Rental Payment Date from and after the occurrence of a Determination of Taxability that is sufficient to maintain the Lease Investor's after-tax yield(s) and after-tax cash flows that are scheduled to be paid under this Lease, including adjustments to the interest rate used to calculate the interest portion of Base Rentals as provided in Section 3.1(b)(iv) hereof.

"*Title Company*" means Fidelity National Title Company, whose mailing address is 8830 Elk Grove Boulevard, Suite 100, Elk Grove, California 95624.

ARTICLE II DEMISE

Section 2.1. Demise of the Leased Property; Lease Term. (a) Lessor does hereby rent, lease, sell and demise to Lessee, and Lessee does hereby take, acquire, purchase and lease from Lessor, the Leased Property, subject to Permitted Encumbrances, on the terms and conditions

and for the purposes herein set forth, together with all easements, rights and appurtenances in connection therewith or thereto belonging, to have and to hold for the term of this Lease.

(b) The term of this Lease shall commence as of the Closing Date and shall expire upon the first to occur of (i) payment of all Base Rentals, (ii) payment of the Purchase Option Price in full pursuant to Section 3.2 hereof or (iii) an Event of Default and a termination of Lessee's rights under this Lease as provided in Section 9.2 hereof.

Section 2.2. Modifications to Leased Property. (a) So long as no Event of Default has occurred and is then continuing, Lessor and Lessee may make, from time to time, with the prior written consent of the Lease Investor which shall not be withheld unreasonably, such modifications, alterations, amendments or additions to, or deletions from, the Leased Property as Lessor and Lessee mutually agree to be necessary and desirable to facilitate the use and development by Lessee of the Leased Property; *provided, however*, that the portion of the Leased Property remaining subject to this Lease after any such modification, alteration, amendment or addition to, or deletion from, the Leased Property shall (i) continue to be useful to serve the public purposes for which Lessee exists and operates, (ii) have such access to public streets, easements and facilities as may be necessary or advisable, in Lessee's judgment, for the development and operation of the Leased Property for its intended purposes and (iii) not be in violation of any law, rule, regulation, ordinance, covenant or restriction relating thereto. Lessor and Lessee hereby further covenant not to agree to any modification, alteration, amendment or addition to or deletion from the Leased Property that would reduce the fair rental value of the Leased Property remaining subject to this Lease (such value to be determined in each instance with reference to the value to Lessee based upon its use of the Leased Property and not with reference to such value as may be applicable for a different use or by a different user of the Leased Property) below the Rentals payable under this Lease relating to the Leased Property or adversely affect the excludability from gross income for federal income tax purposes of the interest component of Base Rentals payable under this Lease or otherwise adversely affect the purposes for which Lessor and Lessee have entered into this Lease. Upon such modification, alteration, amendment or addition to or deletion from the Leased Property, Lessor and Lessee shall execute and cause to be recorded an amendment to this Lease and a release or partial release of the Mortgage reflecting the release of such portion of the Leased Property from the terms hereof.

(b) The release of any portion of the Leased Property or any interests therein as provided in this Section 2.2 or in Section 2.3 shall not entitle Lessee to any postponement, abatement or diminution of the Base Rentals or any other payments required to be paid under this Lease.

Section 2.3. Easements and Other Interests in Leased Property. With the prior written consent of the Lease Investor (which shall not be withheld unreasonably) and if no Event of Default has occurred and is then continuing, Lessor and Lessee may at any time or times grant easements, licenses, rights-of-way (including the dedication of public highways) and other rights or privileges in the nature of easements with respect to the Leased Property, or Lessor and Lessee may release existing easements, licenses, rights-of-way and other rights or privileges with or without consideration, and Lessee agrees that it shall execute and deliver any such instrument

necessary or appropriate to confirm and grant or release any such easement, license, right-of-way or other right or privilege upon receipt of: (a) a copy of the instrument of grant or release; (b) a written application signed by an authorized representative of Lessor requesting such instrument; and (c) a certificate executed by an authorized representative of Lessee stating that such grant or release (i) is not detrimental to the proper conduct of the operations conducted on the Leased Property, (ii) will not impair the effective use or interfere with the operation of the Leased Property and (iii) will not materially weaken, diminish or impair the security intended to be given by or under the Mortgage.

ARTICLE III RENTALS PAYABLE; PREPAYMENT

Section 3.1. Rentals Payable. Lessee shall pay the Base Rentals and the Additional Rentals (but shall not be entitled to prepay or cause to be prepaid any such Base Rentals or Additional Rentals, except as otherwise expressly provided in Section 3.2 hereof) in the amounts, at the times and in the manner set forth herein, said amounts constituting in the aggregate the total of the annual Rentals payable under this Lease, as follows:

(a) *Base Rentals.* Lessee agrees, subject to the limitations of Sections 3.1(d) and 3.4 hereof, to pay to Lessor from and after the Base Rental Payment Commencement Date, in arrears, (i) Base Rentals on each _____, _____, _____ and _____, commencing on _____, 2006, (ii) Base Rentals representing a principal component payable in the respective quarterly installments and on the respective Base Rental Payment Dates as stated in the applicable Base Rental Payment Schedule under the column entitled "*Principal Portion*," and (iii) Base Rentals representing an interest component in the respective quarterly installments and on the respective Base Rental Payment Dates as stated in the applicable Base Rental Payment Schedule under the column entitled "*Interest Portion*." In the event that less than all of the Leased Property is initially made available for Lessee's beneficial use and occupancy and Lessee accepts such portion of the Leased Property for its beneficial use and occupancy pending acquisition of the remainder of the Leased Property, any Base Rentals paid by Lessee shall be prorated in a manner so as to reflect the fair rental value of the portion of the Leased Property then available for beneficial use and operation by Lessee and so used and occupied.

(b) *Adjustments to Base Rentals.* (i) The principal portion of Base Rentals commencing on _____, 2006, to and including the Base Rental due on _____, 2013, shall be as reflected on the First Base Rental Payment Schedule attached hereto as *Exhibit C*. The First Base Rental Payment Schedule attached hereto as *Exhibit C* shall be prepared by the initial Lease Investor so as to show the original principal balance being amortized with interest at the rate that is effective on the Closing Date, on a level basis to and including the Final Base Rental Payment Date, subject to rounding upwards to the nearest cent, with any unequal payment resulting from rounding being the Base Rental due on the Final Base Rental Payment Date.

(ii) The principal portion of Base Rentals commencing on _____, 2013, to and including the Base Rental due on _____, 2020, shall be as reflected on a new base rental payment schedule (the "*Second Base Rental Payment Schedule*") that shall be delivered to Lessee and the Lease Investor and attached to their respective copies of the Lease to replace the First Base Rental Payment Schedule. The Second Base Rental Payment Schedule shall be prepared by the Lease Investor as to show the aggregate unpaid principal portion of Base Rentals determined as of _____, 2013 (assuming that all Base Rentals that are due and payable prior to that date have been paid when due and taking into account any partial prepayments made on _____, 2013 as permitted in Section 3.2(b) hereof), being amortized with interest and at the rate that is to become effective on _____, 2013, on a level basis to and including the Final Base Rental Payment Date, subject to rounding upwards to the nearest cent, with any unequal payment resulting from rounding being the Base Rental due on the Final Base Rental Payment Date.

(iii) The principal portion of Base Rentals commencing on _____, 2020, to and including the Base Rental due on the Final Base Rental Payment Date shall be as reflected on a new base rental payment schedule (the "*Third Base Rental Payment Schedule*") that shall be delivered to Lessee and the Lease Investor and attached to their respective copies of the Lease to replace the Second Base Rental Payment Schedule. The Third Base Rental Payment Schedule shall be prepared by the Lease Investor as to show the aggregate unpaid principal portion of Base Rentals determined as of _____, 2020 (assuming that all Base Rentals that are due and payable prior to that date have been paid when due and taking into account any partial prepayments made on _____, 2020 as permitted in Section 3.2(b) hereof), being amortized with interest and at the rate that is to become effective on _____, 2020, on a level basis to and including the Final Base Rental Payment Date, subject to rounding upwards to the nearest cent, with any unequal payment resulting from rounding being the Base Rental due on the Final Base Rental Payment Date.

(iv) The interest portion of Base Rentals shall be calculated on the basis of a 360-day year of 12 months of 30 days each and shall accrue from the last date interest has been paid unless no interest has been paid, in which event the interest portion of Base Rentals shall accrue from the Closing Date. The interest portion of Base Rentals shall be paid in arrears on the same dates that the principal portion of Base Rentals is scheduled to be paid. The interest portion of Base Rentals for the period from and including the Closing Date, to but not including _____, 2013, shall accrue at the rate of ____% per annum. The interest portion of Base Rentals for the period from and including _____, 2013, to but not including _____, 2020, shall accrue at a rate per annum that shall be equal to the rate sum of the then current seven year U.S. Treasury interest swap rate (Daily Frequency) as reported in the most recent Federal Reserve Statistical Release H.15 (published on or before the third Business Day prior to _____, 2013) plus 18 basis points, as determined by the Lease Investor. The interest portion of Base Rentals for the period from and including _____, 2020, to but not including the Final Base Rental Payment Date shall accrue at a rate per annum that shall be equal to the sum of the then current seven year U.S. Treasury interest swap rate (Daily Frequency) as reported in the

most recent Federal Reserve Statistical Release H.15 (published on or before the third Business Day prior to _____, 2020) *plus* 18 basis points, as determined by the Lease Investor. In the event that if, at the time the interest rate is to be reset, the U.S. Treasury interest swap rate (Daily Frequency) is no longer published, the Lease Investor shall select a comparable index or release for purposes of this subsection (iv) with notice to Lessee.

(c) *Additional Rentals.* In addition to the Base Rentals hereinabove set forth, and as part of the total Rentals during the term of this Lease, Lessee shall pay on a timely basis to the parties entitled thereto an amount or amounts (the "*Additional Rentals*") equivalent to the sum of the following:

(i) the reasonable fees and out-of-pocket expenses of the original Lessor (not including the Lease Investor or any other successor-in-interest to the original Lessor hereunder) directly relating to the Leased Property or this Lease not otherwise required to be paid by Lessee under the terms of this Lease, including, but not limited to, reasonable costs of legal, accounting and auditing services that are approved in advance by Lessee;

(ii) the costs of maintenance, operation and repair with respect to the Leased Property and utility charges as required under Section 7.1 and Section 7.2 hereof and any costs to repair, rebuild or replace the Leased Property as required in Section 7.4 hereof;

(iii) the costs of casualty, public liability, property damage and workers' compensation insurance and the costs related to any self-insurance carried or required to be carried as provided in Section 7.3 hereof;

(iv) the costs of taxes and governmental charges and assessments as required under Section 7.2 hereof;

(v) an amount equal to any franchise, succession, capital levy or transfer tax, or any income, excess profits or revenue tax, or any other tax, assessment, charge or levy (however denominated), if any shall ever become due, levied, assessed or imposed by the State or any political subdivision thereof upon the Base Rentals payable hereunder or the Purchase Option Price (if paid) or upon the Leased Property or any portion thereof;

(vi) any amount of interest required to be paid on any of the foregoing items as a result of Lessee's failure to pay any such items when due, as required by Section 3.1(g) hereof and any amount that Lessee is required to pay with respect to the occurrence of a Determination of Taxability as provided in subsection (d) of this Section 3.1; and

(vii) any additional payment required to be made pursuant to Section 6.4 of this Lease to provide for timely payment to the United States of all amounts required to be rebated pursuant to Section 148(f) of the Code.

(d) *Increase in Base Rentals upon Determination of Taxability.* If, as a result of Lessee's act or failure to act in accordance with its covenants contained in Section 6.4 hereof (but not as a result of a change in federal tax law), the Lease Investor either (i) receives notice, in any form, from the Internal Revenue Service, or (ii) reasonably determines, based on an opinion of independent tax counsel selected by the Lease Investor and approved by Lessee, which approval Lessee shall not unreasonably withhold, that the Lease Investor may not exclude the interest component of any Base Rental from federal gross income, then Lessee shall pay to the Lease Investor, within thirty (30) days after the Lease Investor notifies Lessee of such determination, the amount which, with respect to Base Rentals previously paid and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the interest component of all Base Rentals due through the date of such event) that are imposed on the Lease Investor as a result of the loss of the exclusion, will restore the Lease Investor the same after-tax yield on the transaction evidenced by this Lease (assuming tax at the highest marginal corporate tax rate) that it would have realized had the exclusion not been lost. Additionally, Lessee agrees that upon the occurrence of such an event, it shall pay additional rent to the Lease Investor on each succeeding Base Rental Payment Date based on interest calculated at the Taxable Rate.

In the event that a Determination of Taxability occurs, the Lease Investor shall determine the Taxable Rate to be in effect under the Lease from and after such Determination of Taxability (including adjustments to the Taxable Rate as provided below) and shall provide written notice to Lessee stating the Taxable Rate (including each adjustment to the Taxable Rate) and identifying in reasonable detail the basis for the calculation of the Taxable Rate (including each adjustment to the Taxable Rate), which calculation shall be conclusive (absent manifest error). In the event that the Determination of Taxability occurs prior to _____, 2013, the Lease Investor shall determine the Taxable Rate as of, and to be effective from, _____, 2013 to but not including _____, 2020. In the event that the Determination of Taxability occurs on or after _____, 2013, but prior to _____, 2020, the Lease Investor shall determine the Taxable Rate as of, and to be effective from, _____, 2020 to but not including the Final Base Rental Payment Date.

(e) *Nature of Obligation.* Lessee's obligation to pay Base Rentals and to pay any Additional Rentals payable under this Lease constitutes a current obligation payable exclusively from funds legally available for such purpose and shall not be construed to be an indebtedness within the meaning of any applicable constitutional or statutory limitation or requirement. Lessee has not pledged its taxing power to pay any Base Rentals or any Additional Rentals under this Lease.

(f) *Place of Payment.* The Base Rentals shall be paid to the Lease Investor at the address provided in Section 10.1 hereof or such other address as the Lease Investor or its assignee, as the case may be, may provide to Lessee pursuant to Section 10.1 hereof.

(g) *Late Payments.* Each Base Rental payment and each Additional Rental payment that is not paid when due shall bear interest at the lesser of the rate of twelve percent (12%) per annum or the maximum rate permitted by law from the date on which the Base Rental payment or Additional Rental payment, as the case may be, becomes due until the same is paid.

(h) *Fair Rental Value.* Such payments of Base Rentals and Additional Rentals for each Fiscal Year during the term of this Lease shall constitute the total rental for said Fiscal Year and shall be paid by Lessee in each Fiscal Year for and in consideration of the right of use and occupancy of the Leased Property during each such period for which said rental is to be paid. The parties hereto have agreed and determined that such total rental payable for each Fiscal Year represents no more than the fair rental value of the Leased Property for each such Fiscal Year. In making such determination, consideration has been given to costs of acquisition and financing of the Leased Property, other obligations of the parties under this Lease, the uses and purposes which may be served by the Leased Property and the benefits therefrom which will accrue to Lessee and the general public.

Section 3.2. Purchase Option. (a) The principal component of Base Rentals may not be prepaid, in whole or in part, at the option of Lessee: (i) prior to _____, 2009; (ii) during the period from _____, 2013 to _____, 2016; or (iii) during the period from _____, 2020 to _____, 2023. For all other periods during the term of this Lease, Base Rentals may only be prepaid in whole, but not in part, at the option of Lessee, in accordance with the further provisions of this Section 3.2.

(b) During the periods from _____, 2009 to _____, 2010, _____, 2016 to _____, 2017, and _____, 2023 to _____, 2024, the principal component of Base Rentals that are payable during the respective periods may be prepaid in whole, but not in part, at the option of Lessee, on any Base Rental Payment Date during the respective periods for an amount equal to 102% of the aggregate unpaid principal components of Base Rentals as of the date of prepayment *plus* any accrued but unpaid interest to such date of prepayment. During the periods from _____, 2010 to _____, 2013, _____, 2017 to _____, 2020 and _____, 2024 to _____, 2026, the principal component of Base Rentals that are payable during the respective periods may be prepaid in whole, but not in part, at the option of Lessee, on any Base Rental Payment Date during the respective periods for an amount equal to 101% of the aggregate unpaid principal components of Base Rentals as of the date of prepayment *plus* any accrued but unpaid interest to such date of prepayment. Notwithstanding the foregoing or Section 3.2(a), on either or both of the interest rate reset dates as provided in subsection (b) of Section 3.1 (*i.e.*, _____, 2013 and _____, 2020) all or any portion of the principal components of Base Rentals may be prepaid at a price equal to 100% of the principal portion so prepaid, without premium, provided that Lessee has given written notice of the amount to be prepaid on such date to the Lease Investor at least 30 days prior to the prepayment date. Any partial prepayment made

hereunder shall be in a principal amount of not less than \$100,000. Any of the foregoing dates on which prepayment occurs is herein referred to as the "*Prepayment Date*," and the applicable prepayment price is herein referred to as the "*Purchase Option Price*." The aggregate unpaid principal component of Base Rentals as of each Base Rental Payment Date (after payment of the Base Rentals due on and prior to such date) is set forth under the column titled "*Purchase Option Price*" on the applicable Base Rental Payment Schedule.

(c) To exercise the option granted under subsection (b) of this Section 3.2, Lessee shall give the Lease Investor a written notice exercising such option and designating the proposed Prepayment Date on which such purchase is to be effective and the applicable Purchase Option Price, which notice shall be delivered to the Lease Investor at least 30 days in advance of the proposed Prepayment Date. The purchase option herein granted may be exercised by Lessee whether or not one or more Events of Default have occurred and are then continuing at the time of such exercise; *provided, however*, that the purchase of Lessor's interests hereunder upon the exercise of such option during the continuance of an Event of Default shall not limit, reduce or otherwise affect liabilities or obligations that Lessee has incurred as a result of such Event of Default.

(d) Lessee shall be deemed to have exercised the option granted in subsection (b) of this Section 3.2 if Lessee exercises the option provided in Section 7.4(b) hereof to pay the Purchase Option Price or a portion thereof (relating to events of damage, destruction and condemnation). Any such prepayment of the Purchase Option Price shall be subject to the terms and conditions and at the Purchase Option Price as provided in subsection (b) of this Section 3.2; *provided, however*, that any such prepayment pursuant to Section 7.4(b) during any of the periods identified in Section 3.2(a) shall include a prepayment premium equal to 2% of the aggregate principal component of Base Rentals to be prepaid.

Section 3.3. No Offset; Unconditional Obligation. So long as Lessee has the right to beneficial use and enjoyment of the Leased Property, the obligations of Lessee to pay Base Rentals hereunder, and to perform and observe the covenants and agreements contained herein, shall be absolute and unconditional under any and all circumstances subject to the terms and conditions of this Lease and without notice or demand by Lessor, notwithstanding any dispute between or among Lessee and Lessor or any other person. Lessee shall not assert any right of set-off, counterclaim or abatement against its obligation to make payments under this Lease except as expressly provided in Section 3.4 hereof.

Section 3.4. Loss of Use or Occupancy. If there is substantial interference with or loss of Lessee's beneficial use or occupancy of the Leased Property, Base Rentals due shall be abated in the same proportion that the portion of the Leased Property is unavailable for Lessee's beneficial use or occupancy bears to the entire Leased Property. Lessee hereby waives the benefits of California Civil Code Sections 1932(1), 1932(2) and 1933(4) and any and all right to terminate this Lease by virtue of any such interference, and this Lease shall continue in full force and effect. Lessee shall notify the Lease Investor in writing of any threat to its use or occupancy of the Leased Property within 15 days after it learns of such threat. The obligation to pay full Base Rentals with respect to the Leased Property shall recommence as of the date Lessee has regained beneficial use and occupancy of the Leased Property, and the provisions of this Lease,

including, but not limited to, dates on which Base Rentals are due, shall be extended for a period equal to the period the obligation to make Base Rental payments was abated.

ARTICLE IV FINANCING ACQUISITION AND IMPROVEMENT OF THE LEASED PROPERTY

Section 4.1. Assignment and Mortgage; Application of Proceeds. (a) To finance the costs required to acquire and improve the Leased Property for purposes of this Lease, Lessor shall execute and deliver the Assignment and the Mortgage to the initial Lease Investor on the Closing Date in exchange for the purchase price provided in the Assignment. Lessee hereby consents to Lessor's assignment of this Lease and the other Lease Rights to the initial Lease Investor as provided herein and in the Assignment.

(b) Lessor shall apply the purchase price received pursuant to the Assignment to its acquisition of the Leased Property solely for purposes of this Lease, including by reimbursement to Lessee for its purchase of the Leased Property prior to the Closing Date so long as such reimbursement does not adversely affect the exclusion of the interest component of Base Rentals from gross income for federal income tax purposes. Notwithstanding the foregoing, Lessor shall not enter into the Assignment or the Mortgage or apply the proceeds of the purchase price under the Assignment unless and until Lessee has provided or caused to be provided to Lessor and the initial Lease Investor each of the following agreements, documents and instruments in form and substance satisfactory to Lessor and the initial Lease Investor:

(i) a title insurance policy in the amount of \$5,200,000 insuring title (subject to no liens or encumbrances other than Permitted Encumbrances) to the Leased Property in Lessor and the priority of the lien under the Mortgage, issued by the Title Company;

(ii) evidence satisfactory to the initial Lease Investor that Lessee is in compliance with the requirements as to insurance set forth in Section 7.3 hereof;

(iii) evidence satisfactory to the initial Lease Investor that Lessee's intended use of the Leased Property for a public golf course and a fleet maintenance facility is in full compliance with all applicable zoning requirements;

(iv) a boundary survey for the Leased Property;

(v) an opinion of counsel to Lessee regarding (among other things) the enforceability with respect to Lessee of this Lease and other documents executed in connection therewith by Lessee;

(vi) an opinion of counsel to Lessor regarding (among other things) the enforceability with respect to Lessor of this Lease, the Assignment, the Mortgage and other documents executed in connection therewith by Lessor;

(vii) to the extent that Lessor is to acquire the Leased Property by reimbursement to Lessee of amounts previously expended for the acquisition of the

Leased Property, a resolution adopted by the Board of Directors of Lessee, certified by the Secretary of Lessee, evidencing Lessee's intent to be reimbursed for such expenditures from the proceeds of a tax-exempt borrowing;

(viii) to the extent that Lessee has previously acquired the Leased Property in anticipation of the financing provided by this Lease, a quitclaim deed or other instrument of transfer by which Lessee conveys the Leased Property to Lessor for purposes of this Lease;

(ix) a Phase I environmental site assessment with respect to the Leased Property prepared by an environmental consulting or engineering firm that is acceptable to the initial Lease Investor and a Phase II environmental site assessment and any related environmental reports, actions and indemnities as the initial Lease Investor determines to be necessary or advisable;

(x) a certified copy of the articles of incorporation, by-laws and organizational proceedings for Lessor as the initial Lease Investor determines to be necessary or advisable;

(xi) an incumbency certificate for Lessee's officials who execute this Lease and certified copies of resolutions of the Board of Directors of Lessee authorizing the execution and delivery of this Lease for and on behalf of Lessee;

(xii) an incumbency certificate for Lessor's officials who execute this Lease, the Assignment and the Mortgage and certified copies of resolutions of the Board of Trustees of Lessor authorizing the execution and delivery of the foregoing agreements for and on behalf of Lessor;

(xiii) evidence of filing of reports with the California Debt and Investment Advisory Commission to the extent required under applicable State law; and

(xiv) such other documents and information related to the Leased Property and Lessee as may be reasonably required by the initial Lease Investor.

Section 4.2. Acquisition and Improvement of the Leased Property. Lessor shall cause the acquisition and improvement of the Leased Property to be undertaken and completed for purposes of this Lease to the extent and only to the extent that Lessee (as Lessor's agent as provided in this Section 4.2) discharges its responsibilities under this Section 4.2. Lessor hereby designates Lessee as its agent for the purpose of undertaking the acquisition and improvement of the Leased Property for purposes of this Lease. Lessee hereby accepts such appointment as agent and agrees to undertake and pursue the acquisition and improvement of the Leased Property for purposes of this Lease.

Section 4.3. Vesting of Title. (a) Title to all real property or interests therein that is purchased or financed with the proceeds of sale of the Lease Rights to the initial Lease Investor

pursuant to the Assignment shall be held in the name of Lessor, subject to this Lease and the Mortgage.

(b) Lessor's interest in the Leased Property shall be transferred to Lessee and title thereto shall thereupon vest in Lessee (i) on the Purchase Option Date on which Lessee prepays Base Rentals in full pursuant to Section 3.2(b) hereof; (ii) on the Final Base Rental Payment Date immediately following payment of all Rentals under this Lease; or (iii) when the lien of the Mortgage shall have been released in accordance with the terms thereof other than by foreclosure of such lien.

Section 4.4. Subordination and Attornment. (a) This Lease and Lessee's interest in the Leased Property and its interest as lessee hereunder shall at all times be subject and subordinate to the lien of the Mortgage and to all the terms, conditions and provisions thereof, whether now existing or hereafter created and without the need for any further act or agreement by Lessee; *provided, however*, that so long as an Event of Default has not occurred and is then continuing this Lease shall remain in full force and effect notwithstanding such subordination or Lessor's default in connection with the said lien, and Lessee shall not be disturbed by Lessor in its possession, use and enjoyment of the Leased Property during the term of the Lease or in the enjoyment of its rights hereunder. Lessee shall not subordinate its interests hereunder or in the Leased Property to any other lien or encumbrance without the prior written consent of the Lease Investor. Any such unauthorized subordination by Lessee shall be void and of no force or effect whatsoever.

(b) In the event of any sale, assignment or transfer of Lessor's interest under this Lease or in the Leased Property, Lessee shall attorn to Lessor's successor and shall recognize such successor as Lessor under this Lease, said attornment to be effective and self-operative without the execution of any other instruments on the part of either party hereto immediately upon such successor succeeding to the interest of Lessor hereunder, and this Lease shall continue in accordance with its terms between Lessee, as lessee, and such successor, as Lessor.

ARTICLE V REPRESENTATIONS AND WARRANTIES

Section 5.1. Representations, Covenants and Warranties of Lessor. Lessor represents, covenants and warrants to Lessee and the initial Lease Investor that as of the date of the execution and delivery of this Lease:

(a) Lessor is a nonprofit public benefit corporation organized, existing and in good standing under the laws of the State, has full legal right, power and authority to enter into this Lease, the Assignment and the Mortgage and to carry out and consummate all transactions contemplated hereby, and by proper corporate action has duly authorized the execution and delivery of this Lease, the Assignment and the Mortgage.

(b) Lessor is not subject to any legal or contractual limitation or provision of any nature whatsoever that in any way limits, restricts or prevents Lessor from entering into this Lease, the Assignment or the Mortgage or performing any of its obligations

hereunder or thereunder, except to the extent that such performance may be limited by bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.

(c) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, known to be pending or threatened against or affecting Lessor, nor to the best knowledge of Lessor is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Lease or any other agreement or instrument to which Lessor is a party and that is used or contemplated for use in the consummation of the transactions contemplated by this Lease. All authorizations, consents and approvals of governmental officers, bodies or agencies required in connection with the execution and delivery by Lessor of this Lease or any such other agreement or instrument or in connection with the carrying out by Lessor of its obligations under this Lease or thereunder have been obtained.

(d) Lessor holds or will hold on the Closing Date marketable fee title in the Leased Property, which Lessor has mortgaged or has agreed to mortgage to the initial Lease Investor pursuant to the Mortgage as additional security for the payment of Rentals under this Lease. Lessor and Lessee understand and agree that Lessor shall have all right, title and interest in and to the Leased Property, subject to the Mortgage and Lessee's leasehold interest under this Lease and its option to purchase the Leased Property hereunder.

(e) Lessor will not pledge the Base Rentals, the Purchase Option Price or any of its other rights hereunder and will not mortgage or encumber the Leased Property except as provided herein and in the Mortgage. All property and moneys received by Lessor from Lessee will, so long as no Event of Default has occurred and is then continuing, be applied for the benefit of Lessee, and all property and moneys received by Lessor hereunder and under the Mortgage for the Lease Investor will be applied for the benefit of the Lease Investor.

Section 5.2. Representations, Covenants and Warranties of Lessee. Lessee represents, covenants and warrants to Lessor and the initial Lease Investor that as of the date of the execution and delivery of this Lease:

(a) Lessee is a community services district organized and existing under and pursuant to the laws of the State, has full legal right, power and authority to enter into this Lease and to carry out and consummate the transactions contemplated hereby. Lessee has been duly authorized to execute and deliver this Lease, and agrees that it will do or cause to be done all things necessary to preserve and keep this Lease in full force and effect.

(b) The Board of Directors of Lessee has found and determined, and hereby finds and determines, that the amount of revenue available to Lessee is inadequate to acquire and improve the Leased Property, and Lessee desires to enter into this Lease at this time for the purpose of financing the acquisition and improvement of the Leased

Property for the benefit of Lessee and its inhabitants and to carry out its governmental purposes.

(c) The execution and delivery of this Lease by Lessee, the consummation of the transactions herein contemplated and the fulfillment of or compliance with the terms and conditions hereof will not in any material respect conflict with or constitute a violation or breach of or default (with due notice or the passage of time or both) under any law or administrative rule or regulation applicable to Lessee, or any applicable court or administrative decree or order, or any trust agreement, mortgage, deed of trust, loan agreement, lease, contract or other agreement or instrument to which Lessee is a party or by which it or its properties are otherwise subject or bound, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of Lessee.

(d) No consent or approval of any trustee, holder of any indebtedness of Lessee or any other Person, and no consent, permission, authorization, order or license of, or filing or registration with, any governmental authority is necessary in connection with the execution and delivery of this Lease, the consummation of any transaction herein contemplated, or the fulfillment of or compliance with the terms and conditions hereof, except as have been obtained or made and as are in full force and effect.

(e) There is no action, suit, proceeding, inquiry or investigation, before or by any court or federal, state, municipal or other governmental authority pending, or to the best knowledge of Lessee, after due inquiry and investigation, threatened against or affecting Lessee or the assets, properties or operations of Lessee with respect to which there is a material likelihood of being determined adversely to Lessee or its interests, and which if so determined would be likely to have a material adverse effect upon the consummation of the transactions contemplated by or the fulfillment or compliance with the terms and conditions of or the validity or enforceability of this Lease or upon the financial condition, assets, properties or operations of Lessee, and Lessee is not in default (and no event has occurred and is continuing that with the giving of notice or the passage of time or both could constitute a default) with respect to any order or decree of any court or any order, regulation or demand of any federal, state, municipal or other governmental authority, which default might have consequences that would materially and adversely affect the consummation of the transactions contemplated this Lease or the financial condition, assets, properties or operations of Lessee or its properties. Lessee enjoys the peaceful and undisturbed possession of all the premises upon which it is operating.

(f) The payment of the Rentals or any portion thereof is not directly or indirectly (i) secured by any interest in (A) property used or to be used for a private business or (B) payments in respect of such property or (ii) to be derived from payments (whether or not to Lessee) in respect of property, or business use, all within the meaning of Section 141(b) of the Code. No proceeds of this Lease are to be used (directly or indirectly) to make or finance loans to persons other than governmental units within the meaning of Section 141(c) of the Code.

(g) The term of this Lease does not exceed the reasonably expected useful life of the Leased Property.

(h) Lessee acknowledges that Lessor is acting only as a financing source with respect to the acquisition and improvement of the Leased Property.

(i) Lessee will promptly and duly execute and deliver to Lessor such further documents, instruments and assurances and take such further action as Lessor may from time to time reasonably request in order to carry out the intent and purpose of this Lease and to establish and protect the rights and remedies created or intended to be created in favor of Lessor hereunder.

(j) All requirements have been met and procedures have occurred in order to ensure the enforceability of this Lease, and Lessee has complied or will comply with such competitive bidding requirements as may be applicable to this Lease and the completion by Lessee (in its capacity as agent for Lessor) of the acquisition and improvement of the Leased Property.

(k) During the term hereof, the Leased Property will be used by Lessee only for the purpose of performing one or more essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority under State law. The use, occupancy and operation of the Leased Property is essential to the conduct of Lessee's governmental operations to provide for the public health, welfare, safety and convenience of Lessee and its inhabitants.

(l) Information supplied and statements made by Lessee in any financial statement or current budget dated or prepared prior to or contemporaneously with this Lease present such information fairly and accurately.

(m) Lessee reasonably expects that this Lease will remain outstanding for its full term.

SECTION 5.3. DISCLAIMERS OF LESSOR. LESSOR BY DELIVERY HEREOF MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE FITNESS OF THE LEASED PROPERTY FOR THE USE CONTEMPLATED BY LESSEE UNDER THIS LEASE. LESSOR LEASES THE LEASED PROPERTY AS IS AND MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY, THE FITNESS FOR A PARTICULAR PURPOSE, THE DESIGN OR THE CONDITION OF THE LEASED PROPERTY, OR AS TO THE QUALITY, THE CAPACITY OF THE MATERIAL OR THE WORKMANSHIP OF THE LEASED PROPERTY OR THE ABILITY OF THE LEASED PROPERTY OR ANY PORTION THEREOF TO SATISFY THE REQUIREMENTS OF ANY LAW, RULE, SET OF SPECIFICATIONS OR CONTRACT THAT MAY BE APPLICABLE THERETO. IT IS AGREED THAT ALL SUCH RISKS, AS BETWEEN LESSOR, ON THE ONE HAND, AND LESSEE ON THE OTHER HAND, ARE TO BE BORNE BY LESSEE AT ITS SOLE RISK AND EXPENSE. LESSEE AGREES TO LOOK SOLELY TO THE SELLERS AND CONTRACTORS OF THE LEASED PROPERTY FOR SUCH WARRANTIES, AND ALL WARRANTIES MADE BY THE SELLERS AND CONTRACTORS, TO THE DEGREE POSSIBLE, ARE HEREBY ASSIGNED TO LESSEE FOR THE TERM OF THIS LEASE. LESSOR MAKES NO PATENT WARRANTIES OR

REPRESENTATIONS WHATSOEVER. LESSOR SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT OR SPECIAL DAMAGES WITH RESPECT TO THE LEASED PROPERTY.

ARTICLE VI PARTICULAR COVENANTS

Section 6.1. Limitation on Encumbrances. Lessee covenants and agrees that it will not create, assume or suffer to exist any mortgage, deed of trust, pledge, security interest, encumbrance, lien or charge of any kind (including the charge upon property purchased under conditional sales or other title retention agreements) upon the Leased Property; *provided, however,* that notwithstanding the foregoing provision, Lessee may create, assume or suffer to exist Permitted Encumbrances and take such actions as are permitted by Sections 2.2 and 2.3 hereof.

Section 6.2. Covenant to Budget and Appropriate. Lessee hereby covenants to take such action as is necessary under the laws applicable to Lessee to budget for and include and maintain funds sufficient and available to discharge its obligation to meet all Base Rentals and Additional Rentals due hereunder in each of its Fiscal Years during the term of this Lease.

The covenants on the part of Lessee herein contained shall be deemed to be and shall be construed to be ministerial duties imposed by law and it shall be the duty of each and every public official of Lessee to take such action and do such things as are required by law in the performance of the official duty of such officials to enable Lessee to carry out and perform the covenants and agreements in this Lease agreed to be carried out and performed by Lessee.

Section 6.3. Accounting Records and Financial Statements. Lessee covenants and agrees to furnish to Lessor within one hundred twenty (120) days after the end of each Fiscal Year, copies of the complete financial statements for such Fiscal Year, together with the report and opinion of a certified public accountant stating that (i) the financial statements have been prepared in accordance with generally accepted accounting principles and (ii) such accountant's examination of the financial statements was performed in accordance with generally accepted auditing standards.

Section 6.4. Tax Covenant. (a) Lessee further covenants and certifies to and for the benefit of the Lease Investor that:

(i) it will at all times comply with the rebate requirements contained in Section 148(f) of the Code, including, without limitation, the entering into of any necessary rebate calculation agreement to provide for the calculations of amounts required to be rebated to the United States, the keeping of records necessary to enable such calculations to be made and the timely payment to the United States of all amounts, including any applicable penalties and interest, required to be rebated;

(ii) no use will be made of the proceeds of sale of the Lease Rights, or any funds or accounts of Lessee that may be deemed to be proceeds of sale of the Lease Rights, pursuant to Section 148 of the Code and applicable regulations (proposed or

promulgated), which use, if it had been reasonably expected on the date of execution and delivery of the Lease, would have caused the Lease to be classified as an “arbitrage bond” within the meaning of Section 148 of the Code;

(iii) it will not permit both of the following to occur:

(A) the use of more than ten percent of the Leased Property, directly or indirectly, in a Private Business Use; and (B) the payment of more than ten percent of the principal and interest components of Base Rentals to be, directly or indirectly (I) secured by any interest in (y) property used or to be used in any Private Business Use or (z) payments in respect of such property or (II) on a present value basis, derived from payments (whether or not to the Lessee or a member of the same controlled group as the Lessee) in respect of property, or borrowed money, used or to be used in any Private Business Use;

(iv) no bonds, leases or other evidences of indebtedness of Lessee have been or will be issued, executed, sold or delivered within a period beginning fifteen (15) days prior to the execution and delivery of this Lease and ending fifteen (15) days following the delivery of this Lease, other than this Lease; and

(v) it will not take any action that would cause the interest component of Base Rentals to be included in or to become ineligible for the exclusion from gross income of the Lease Investor for federal income tax purposes, nor will it omit to take or cause to be taken in a timely manner any action, which omission would cause the interest component of Base Rentals to be included in or to become ineligible for the exclusion from gross income of the Lease Investor for federal income tax purposes.

Pursuant to these covenants, Lessee obligates itself to comply throughout the term of this Lease with the requirements of Section 103 of the Code and the regulations proposed or promulgated thereunder.

(b) Lessee agrees to complete and file in a timely manner an information reporting return (Form 8038-G) with respect to this Lease as required by the Code.

(c) It is Lessor's and Lessee's intention that this Lease not constitute a “true” lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Leased Property for federal income tax purposes.

Section 6.5. Covenant of Quiet Enjoyment. The parties hereto mutually covenant and agree that Lessee, by keeping and performing the covenants and agreements herein contained, shall at all times during the term hereof, peaceably and quietly, have, hold and enjoy the Leased Property, subject to all Permitted Encumbrances.

Section 6.6. Environmental Conditions. (a) Lessee hereby covenants and agrees to carry on its affairs and operations at the Leased Property in a manner that complies in all respects, and

will remain in compliance, with all applicable federal, State, regional, county or local laws, statutes, rules, regulations or ordinances concerning public health, safety or the environment.

(b) Lessor shall not be obligated to monitor compliance of the Leased Property with applicable environmental or other laws. Lessor shall not have any obligations or responsibility to foreclose or otherwise further involve itself with the Leased Property under any circumstance, including any instance where either Lessor is notified of any non-compliance of the Leased Property with applicable environmental or other laws. It is expressly understood that Lessor shall not have the right or the obligation to monitor Lessee's compliance with environmental laws. Lessee hereby further represents and warrants to Lessor that Lessee, its officers, employees or agents have neither ever caused or permitted and shall neither ever cause or permit Hazardous Substances (as defined below) to be generated, placed, housed, located or disposed of on, under or in the Leased Property, nor ever use the Leased Property as a dump site, permanent or temporary storage site or transfer station for any Hazardous Substance. Lessee further represents and warrants to Lessor that it shall not allow any actual or alleged violation with respect to the Leased Property of any federal, state or local statute, ordinance, rule, regulation or other law pertaining to Hazardous Substances.

(c) Lessee hereby represents and warrants that it has delivered to the Lease Investor on or prior to the Closing Date a full, true and correct copy of the Phase II environmental site assessment (the "*Phase II ESA*") relating to the Leased Property and acknowledges the conclusions and recommendations set forth therein. Lessee hereby covenants and agrees to proceed promptly to conduct and carry out, or cause to be conducted and carried out, the recommendations set forth in the Phase II ESA, including **[Further recommendations pending completion of environmental surveys]**.

(d) *Indemnification.* To the greatest extent permitted by law, Lessee agrees to hold harmless, indemnify and defend Lessor from and against any claim, demand, penalty, fee, lien, damage, loss, expense or liability resulting from (i) any breach of the representations and warranties made by it in this Section 6.6 or any failure, for any reason to comply with environmental laws, rules and regulations, including reasonable attorneys' fees and costs of, or in preparation for, any trial or appellate review, (ii) any actual or alleged Hazardous Substance contamination, including the clean-up of Hazardous Substances from the Leased Property or any other properties resulting from any activities on the Leased Property during Lessee's ownership, possession or control of the Leased Property which directly or indirectly result in the Leased Property or any other property being contaminated with Hazardous Substances and (iii) any failure of Lessee to perform its covenants and agreements to carry out and conduct promptly the recommendations contained in the Phase II ESA as provided in subsection (c) of this Section 6.6. This indemnity shall survive the termination hereof and shall continue to inure to the benefit of Lessor notwithstanding any assignment of its other rights hereunder, as well as any assignee of Lessor's rights hereunder; *provided, however*, that the obligations of Lessee under this Section 6.6 are specifically limited to payment from such moneys of Lessee as are available at such time from the proceeds of insurance, self-insurance and legally available funds.

(e) *Hazardous Substance.* As used herein, "*Hazardous Substance*" shall mean any hazardous, toxic or dangerous substance, waste, material or USTs that are or may become

regulated under any federal, State or local statute, ordinance, rule, regulation or other law now or hereafter in effect pertaining to environmental protection, contamination or clean-up.

ARTICLE VII MAINTENANCE, INSURANCE AND CONDEMNATION

Section 7.1. Maintenance and Operation of the Leased Property. (a) Lessee covenants and agrees that it will operate and maintain the Leased Property in accordance with all governmental laws, ordinances, approvals, rules, regulations and requirements, including, without limitation, such zoning, environmental, sanitary, pollution and safety ordinances and laws and such rules and regulations thereunder as may be binding upon Lessee. Lessee further covenants and agrees that it will maintain and operate the Leased Property for the use of the general public and will maintain and operate the same and all engines, boilers, pumps, machinery, apparatus, fixtures, fittings and equipment of any kind in or that shall be placed in any building or structure now or hereafter at any time constituting part of the Leased Property in good repair, working order and condition, and that Lessee will from time to time make or cause to be made all needful and proper replacements, repairs, renewals and improvements so that the efficiency and value of the Leased Property shall not be impaired.

(b) Except as otherwise provided in this Lease, Lessor reserves no power or authority with respect to the operation of the Leased Property and all activities incident or related thereto, it being the specific intention of the parties hereto that, so long as no Event of Default has occurred and is continuing, Lessee shall manage, administer and govern the Leased Property on a continuing day-to-day basis.

Section 7.2. Taxes, Assessments, Other Governmental Charges and Utility Charges. Lessee covenants and agrees that it will pay and discharge all taxes, assessments, governmental charges of any kind whatsoever, water rates, meter charges and other utility charges that may be or have been assessed or that may have become liens upon the Leased Property, or the interests therein of Lessor, and will make such payments or cause such payments to be made, respectively, in due time to prevent any delinquency thereon or any forfeiture or sale of the Leased Property or any part thereof. Upon request, Lessee will furnish to Lessor receipts for all such payments, or other evidences satisfactory to Lessor; *provided, however,* that Lessee may, at its expense and in its own name and behalf or in the name and on behalf of Lessor, if the same is a necessary party thereto, sue for a refund of any such taxes, assessments and other charges previously paid as herein provided, or in good faith contest any such taxes, assessments and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges contested to remain unpaid during the period of such contest and any appeal therefrom unless or until Lessor notifies Lessee that, or unless or until Lessee knows that, by nonpayment of any such items the title to or operation of the Leased Property or the security interest of this Lease will be materially endangered or the Leased Property, or any material part thereof, will be subject to imminent loss or forfeiture, in which case such taxes, assessments or charges shall be paid promptly.

Section 7.3. Insurance Required.

(a) *Casualty Insurance.* Lessee shall keep the Leased Property insured at its own expense against loss or damage due to fire and the risk normally included in extended coverage, malicious mischief and vandalism (including, without limitation, earthquake insurance, if obtainable, at a reasonable cost and Lessee determines in its sole discretion to purchase such insurance), for not less than the Full Insurable Value of the Leased Property. As used herein "Full Insurable Value" means (i) the full replacement value of the Leased Property determined by an insurance consultant or by an architect, contractor, appraiser or appraisal company selected by Lessee and acceptable to Lessor, or (ii) the unpaid Rentals, accrued but unpaid interest thereon and the applicable prepayment premium, whichever is greater. All insurance for loss or damage shall provide that losses, if any, shall be payable to Lessor and Lessee, as their respective interests may appear, and Lessee shall utilize its best efforts to have all checks relating to such losses delivered promptly to Lessor.

(b) *Liability Insurance.* Lessee shall carry public liability insurance, both personal injury and property damage, covering the Leased Property, in a combined single occurrence limit of One Million Dollars (\$1,000,000). Lessor shall be named as an additional insured with respect to all such liability insurance.

(c) *Worker's Compensation.* Lessee shall carry worker's compensation insurance as required by law covering all employees of Lessee, or demonstrate to the satisfaction of Lessor that adequate self-insurance is provided to satisfy worker's compensation insurance requirements under law, and will furnish to Lessor certificates evidencing such coverage pertaining to the employees of Lessee throughout the term hereof.

(d) *General Requirements.* All insurance required under this Section 7.3 shall be in form and with companies reasonably satisfactory to Lessor. Lessee shall pay the premiums therefor and deliver to Lessor certificates of insurance with respect thereto or duplicates thereof, or other evidence satisfactory to Lessor of such insurance coverage. Each insurer shall agree, by endorsement upon the policy or policies issued by it or by independent instrument furnished to Lessor, that (a) it will give Lessor thirty (30) days prior written notice of the effective date of any material alteration or cancellation of such policy; and (b) insurance as to the interest of any named additional insured or loss payee other than Lessee shall not be invalidated by any actions, inactions, breach of warranty or conditions or negligence of Lessee with respect to such policy or policies.

(e) *Self-Insurance.* With Lessor's prior written consent, Lessee may satisfy its obligations with respect to casualty and liability insurance hereunder by maintaining a funded self-insurance plan acceptable to Lessor in its sole discretion, which acceptance shall not be unreasonably denied.

(f) *Title Insurance Policy.* Lessee agrees to obtain and deliver, or cause to be obtained or delivered, to Lessor on the Closing Date a Lender's ALTA Extended Coverage Policy of Title Insurance, or an endorsement to such policy, at the time of and dated as of the date of delivery of this Lease, in an amount not less than the aggregate principal component of Base Rentals

hereunder, payable to the initial Lease Investor as the insured. Such lender's policy shall insure the lien of the Mortgage with respect to the Leased Property, subject only to Permitted Encumbrances.

Section 7.4. Disposition of Insurance and Condemnation Proceeds. (a) The proceeds of property insurance carried pursuant to Section 7.3 hereof, and the proceeds of any condemnation awards with respect to the Leased Property, shall be paid immediately upon receipt by Lessee or other named insured parties to Lessor. In the event Lessee elects to repair or replace the property damaged, destroyed or taken, it shall furnish to Lessor plans of the contemplated repair or replacement, accompanied by a certificate of an architect or other qualified expert satisfactory to Lessor estimating the reasonable cost of such repair or replacement and a certificate of Lessee stating that amounts paid to Lessor in accordance with the first sentence of this Section, together with investment income reasonably expected to be received with respect thereto and any other funds available or reasonably expected to become available therefor (and which Lessee shall agree to use for such purpose when so available), shall be sufficient to repair or replace the property damaged, destroyed or taken in accordance with said plans. In such event, after deducting therefrom the reasonable charges and expenses of Lessor in connection with the collection and disbursement of such proceeds, the condemnation or insurance proceeds shall be paid over from Lessor to Lessee for the purpose of repairing or replacing the property damaged, destroyed or taken. Any costs of completing said repairs or restoration in excess of the amounts paid over by Lessor to Lessee shall be paid by Lessee, from funds legally available for such purpose.

(b) In the event Lessee, with the consent of Lessor, shall not elect to repair or replace the property damaged, destroyed or taken, as provided in subsection (a) of this Section, or in the event and to the extent moneys paid to Lessor as a result of such taking or damage exceed the amount necessary to effect the repair or replacement, pursuant to subsection (a) of this Section, of the property damaged, destroyed or taken, Lessor shall apply all insurance or condemnation proceeds so received to prepay the Purchase Option Price or prepay in part the principal component of Base Rentals pursuant to Section 3.2 hereof.

ARTICLE VIII EXPENSES; INDEMNIFICATION

Section 8.1. Expenses. Lessee covenants and agrees to pay and to indemnify Lessor and its assignees against all costs and charges, including any reasonable fees of attorneys, accountants, consultants and other experts, incurred in good faith or arising out of or in connection with this Lease.

Section 8.2. Indemnification. Lessee agrees, to the extent authorized by law, to indemnify and hold harmless Lessor, its respective officers, employees and agents from and against any and all losses, claims, damages, liabilities or expenses of every conceivable kind, character and nature whatsoever, including, but not limited to, losses, claims, damages, liabilities, or expenses arising out of, resulting from or in any way connected with the Leased Property or the conditions, occupancy, use, possession, conduct or management of, or work done in or about the Leased Property. Lessee further agrees, to the extent authorized by law, to pay or

to reimburse Lessor and its respective officers, employees and agents for any and all costs, reasonable attorneys' fees, liabilities or expenses incurred in connection with investigating, defending against or otherwise in connection with any such losses, claims, damages, liabilities, expenses or actions incurred in connection with the transactions contemplated by this Lease.

ARTICLE IX EVENTS OF DEFAULT; REMEDIES

Section 9.1. Events of Default Defined. Each of the following events shall constitute an "Event of Default" hereunder:

- (a) Lessee fails to pay any Base Rental when due.
- (b) Lessee fails to observe and perform any covenant, condition or agreement in this Lease on its part to be observed or performed, other than as referred to in subsection (a) of this Section, for a period of thirty (30) days after written notice to Lessee specifying such failure and requesting that it be remedied has been given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration.
- (c) Any representation or warranty made by Lessee herein or in any document, instrument or certificate furnished to Lessor shall at any time prove to have been incorrect in any material respect as of the time made.
- (d) If Lessee shall abandon the Leased Property, or any substantial part thereof, and such abandonment shall continue for a period of sixty (60) days after written notice thereof shall have been given to Lessee by Lessor.
- (e) Lessee institutes any proceedings under any bankruptcy, insolvency, reorganization or similar law or a receiver or similar officer is appointed for Lessee or any of its property.

Section 9.2. Remedies on Default. (a) Upon the occurrence and during the continuance of any Event of Default hereunder, Lessor shall have the right, at its sole option and without any further demand or notice, to take any one or any combination of the following remedial actions, except insofar as the same are prohibited by applicable law:

- (i) with or without terminating this Lease, reenter and retake possession of the Leased Property and lease or sublease the Leased Property, or assign its interest therein, for the account of Lessee, with the net amount of all proceeds received by Lessor to be applied to Lessee's obligations hereunder including, but not limited to, all payments due and to become due hereunder, holding Lessee liable for the excess (if any) of (i) the Base Rental payments and other amounts payable by Lessee hereunder (including but not limited to reasonable attorney fees, expenses and costs of repossession), over (ii) the net purchase price or rent and other amounts paid or payable Lessee or assignee, of the Leased Property pursuant to such lease or sublease, or assignment; *provided* that in no

event shall Lessee be liable in any Fiscal Year for any amount in excess of the amount payable shown in the applicable Base Rental Payment Schedule in such Fiscal Year; and *provided further* that the excess (if any) of the amounts referred to in clause (ii) over the amounts referred to in clause (i) shall be paid to Lessee;

(ii) without terminating this Lease, take whatever action at law or in equity may appear necessary or desirable, to collect each Base Rental payment as it becomes due hereunder; and

(iii) exercise any right, remedy or privilege which may be available to it under the applicable laws of the State or any other applicable law or proceed by appropriate court action to enforce performance by Lessee of the applicable covenants of this Lease or to recover for the breach thereof.

Notwithstanding anything to the contrary contained herein, the exercise of rights or remedies under this Lease is not intended, and shall not be construed to permit or authorize the acceleration of Base Rentals under any circumstance.

In addition, to the extent authorized by law, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

(b) No right or remedy herein conferred upon or reserved to Lessor is exclusive of any right or remedy herein or at law or in equity or otherwise provided or permitted, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time.

(c) No waiver of or delay or omission in the exercise of any right or remedy herein provided or otherwise available to Lessor shall impair, affect or be construed as a waiver of its rights thereafter to exercise the same. Any single or partial exercise by Lessor of any right hereunder shall not preclude any other or further exercise of any right hereunder.

ARTICLE X MISCELLANEOUS

Section 10.1. Notices. All notices or communications herein required or permitted to be given shall be in writing and mailed or delivered to Lessee and Lessor at their respective addresses set forth in the first paragraph of this Lease and to the initial Lease Investor at 5700 Granite Parkway, Suite 850, Plano, Texas 75024, Attention: Bryan Eells, Vice President—Credit & Operations, and if to a subsequent assignee of the Lease Rights, to such address as the assignee may provide to Lessee and Lessor as provided hereunder. Lessee, Lessor, the initial Lease Investor or any assignee may, by notice given hereunder, designate any further or different address to which subsequent notices, certificates and other communications shall be sent.

Section 10.2. No Sale, Assignment or Other Disposition by Lessee. Except for Permitted Encumbrances and as provided in Sections 2.2, 2.3 and 6.4(a)(iii) hereof, Lessee agrees not to (a) sell, assign, transfer, lease, sublease, pledge or otherwise encumber or suffer a lien or encumbrance upon or against any interest in this Lease or the Leased Property, or (b) enter into any contract or agreement with respect to the use and operation of any of the Leased Property by any person other than Lessee, without Lessor's prior written consent in each instance (which consent shall not be unreasonably withheld); *provided, however*, that such prior written consent shall not be required if Lessee is required by operation of law (including judicial decision) to take any of the actions described in the foregoing clause (a) or (b) so long as any assignee, transferee or other person is required by operation of law to assume all duties and obligations of Lessee under this Lease, including (without limitation) the obligation to pay Rentals in accordance with the terms of this Lease. Lessee shall at all times remain liable for the performance of the covenants and conditions on its part to be performed, notwithstanding any assigning, transferring or other conveyance that may be made with or without such consent.

Section 10.3. Assignment by Lessor. (a) Lessor may, at any time and from time to time, with notice to but not consent of Lessee, assign, transfer or otherwise convey all or any part of its interest in this Lease, including Lessor's right to receive the Base Rentals or any part thereof (in which event Lessee agrees to pay all Base Rentals thereafter to the assignee designated by Lessor) and to exercise Lessor's rights and remedies under Section 9.2 hereof; *provided, however*, that, unless otherwise agreed to by Lessee, (i) Lessee shall not be required to pay Base Rentals or pay the Purchase Option Price to more than one individual or entity or send notices or otherwise deal with respect to matters arising under this Lease with or to more than one individual or entity and (ii) any such assignment, transfer or conveyance shall be made only to sophisticated investors. Any such assignment, transfer or conveyance may be to a trustee for the benefit of owners of certificates of participation or to a servicer in connection with a participation arrangement so long as the conditions provided in the next preceding sentence are satisfied.

(b) To the extent that Lessor assigns, transfers or conveys its interests in a manner that results in more than one owner of all interests in this Lease, Lessee hereby appoints Lessor and Lessor hereby agrees, to act as a registration agent to keep, or cause to be kept, a complete and accurate record of all such assignments in form necessary to comply with Section 149 of the Code.

(c) Lessee agrees, if so requested, to acknowledge an assignment, transfer or conveyance effected pursuant to subsection (a) of this Section 10.3 in writing within 15 days after request therefor, but such acknowledgment shall in no way be deemed necessary to make any such assignment, transfer or conveyance effective.

Section 10.4. Binding Effect. This Lease shall inure to the benefit of and shall be binding upon Lessee and Lessor and their respective successors and assigns.

Section 10.5. Severability. In the event any provision of this Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.6. Lease Represents Complete Agreement; Amendments. This Lease represents the entire contract between the parties with respect to the Leased Property and the subject matter hereof. This Lease may not be effectively amended, changed, modified or altered, except in writing signed by each of the parties hereto.

Section 10.7. Net Contract. This Lease shall be deemed and construed to be a "net contract," and Lessee shall pay absolutely net during the term of this Lease the Base Rentals and any other payments required hereunder, free of any deductions, diminution or set-off.

Section 10.8. Right of Entry for Inspection. Lessor and any assignee of the Lease Rights, are each authorized, by themselves or their agents or workers, in a reasonable manner and after giving 24 hours notice, to enter at any time upon the Leased Property for the purpose of inspecting the same, subject however to any legal or customary restrictions relating to security and safety in the operation of Lessee's services.

Section 10.9. Article and Section Headings and References. The headings or titles of the several Articles and Sections hereof, and any table of contents appended to copies hereof, shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this Lease. All references herein to "Articles," "Sections" or other subsections are to the corresponding Articles, Sections or subsections of this Lease; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Lease as a whole and not to any particular Article, Section or subsection hereof; and words of the masculine gender shall mean and include words of the feminine and neuter genders.

Section 10.10. Governing Law; Venue. This Lease shall be governed and construed in accordance with the laws of the State. Venue for any suit, action or proceeding arising out of or relating to this Lease and the transactions contemplated hereby shall lie exclusively in the State or Federal courts located in the County of Sacramento, State of California.

Section 10.11. Further Assurances and Corrective Instruments. Lessor and Lessee agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments, including deeds, bills of sale and other documents of transfer, as may reasonably be required for correcting any inadequate or incorrect description of any portion of the Leased Property or for carrying out the intention of or facilitating the performance of this Lease.

Section 10.12. Execution of Counterparts. This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.13. Limitation on Lessor's Liability. Notwithstanding any language to the contrary contained herein, Lessor shall have no monetary or pecuniary obligation of any kind under this Lease.

IN WITNESS WHEREOF, ELK GROVE COMMUNITY SERVICES DISTRICT and ELK GROVE COMMUNITY SERVICES DISTRICT PUBLIC FACILITIES ACQUISITION CORPORATION have caused this Lease-Purchase Agreement to be duly executed in their respective names and attested by their duly authorized officers, all as of the date first above written.

ELK GROVE COMMUNITY SERVICES DISTRICT,
CALIFORNIA

By
Name: _____
Title: _____

ATTEST:

Secretary

Approved as to Form and Substance on
_____, 2006:

ATTORNEY FOR ELK GROVE COMMUNITY
SERVICES DISTRICT, CALIFORNIA

Attorney at Law

ELK GROVE COMMUNITY SERVICES DISTRICT
PUBLIC FACILITIES ACQUISITION
CORPORATION

By
Name: _____
Title: _____

ATTEST:

Secretary

EXHIBIT A

LEGAL DESCRIPTION OF LEASED PROPERTY

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF ELK GROVE, COUNTY OF SACRAMENTO, STATE OF AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

Beginning at a stake on the Westerly boundary line of the right of way of the Southern Pacific Transportation Company, formerly Central Pacific Railway Company, at a point distant South 16° 29' East 33.135 chains from the intersection of the said Westerly boundary line of the right of way of the said railroad, with the center line of the Grant Line Road, so-called and running thence along the said Westerly boundary line of said right of way of the said railroad, South 16° 29' East 58.953 chains to its intersection with the Southern boundary line of the land formerly owned by Mrs. L.M. Graham; thence along the said Southern boundary line, North 66° 58' West 18.472 chains to the center line of Stockton Boulevard, formerly Upper Stockton Road, so-called; thence along the center line of said road, 39° 35' West 12.533 chains; North 38° 33' West 24.71 chains to a point opposite to a stake set in the Easterly boundary fence of the said Stockton Boulevard, the said point being also located South 38° 33' East 30.255 chains from the intersection of the center line of the aforesaid Stockton Boulevard with the center line of the aforesaid Grant Line Road; thence North 49° 22' East 31.245 chains to the place of beginning; containing 100 acres being the same land marked "Jos. Francis McAnaw 100 Acres", on map filed October 7, 1902, in Book 4 of Maps, Map No. 33. Said land being a fractional part of the Omochumnes Rancho as the same was finally subdivided and located in Township 6 North, Range 6 East, M.D.B.&M.

Excepting therefrom the following three (3) parcels:

(a) All that portion lying within that certain parcel described in the Deed for James R. Guttridge and Minnie L. Guttridge, husband and wife, as joint tenants, to the State of California, dated February 28, 1957, recorded May 23, 1957, in Book 3306 of Official Records, Page 23.

(b) All that portion lying Northwesterly of the following described line: Beginning at the Easterly end of that certain and distance designated "(5) N. 51° 29' 52" E. 100.21" in the Deed from James R. Guttridge and Minnie I. Guttridge, husband and wife, as joint tenants, to the State of California, dated February 28, 1957, recorded May 23, 1957, in Book 3306 of Official Records, Page 23; thence from said point of beginning Northeasterly 1193.63 feet, more or less, to a point on the Westerly boundary line of the Southern Pacific Transportation Company right of way located Southerly, along said right of way 3905.00 feet from the intersection of said Westerly boundary line with the center line of Grant Line Road.

(c) All that portion of projected Sections 17 and 18, Township 6 North, Range 6 East, M.D.B.&M. within Rancho de Los Omochumnes, being a portion of that certain tract designated "Jos. Francis McAnaw 100 Acres" shown on the Plat entitled "Tract of Land Owned by Mrs. L.M. Graham", recorded in the office of the Recorder of Sacramento County, on October 7,

1902, in Book 4 of Maps, Map No. 33, described as follows: Beginning at a point on the Westerly right of way line of The Southern Pacific Transportation Company, formerly Western Pacific Railroad, said point being located South 16° 16' 35" East 1718.09 feet from the most Northerly corner of said "Jos. Francis McAnaw 100 Acres"; thence from said point of beginning along said Westerly right of way line South 16° 16' 35" East 605.74 feet; thence South 52° 44' 36" West 518.73 feet; thence North 39° 56' 54" West 557.06 feet; thence North 52° 03' 22" East 761.83 feet to the point of beginning.

Assessors Parcel No. 134-0220-060

Assessors Parcel No. 134-0220-061

PARCEL 2:

A portion of that certain real property in Sections 17 and 20, T. 6N., R. 6E., M.D.B.&M., acquired by the State of California from Joe Cascarano and Estella Cascarano, his wife, by Deed dated June 11, 1956, recorded July 24, 1956, in Book 3124 of Official Records, Page 567.

Said portion being all of said property lying Northeasterly from the following described line:

Beginning at a point from which a California State Highway Monument distant 59.00 feet from Engineer's Station "B" 23+17.40 B.C. as per Sheet 10 of 17, Road X-Sac-4-B, approved August 29, 1933, filed September 30, 1953, in State Highway Map Book No. 3, at Page 93, Records of Sacramento County, bears S. 27° 29' 54" E. 352.22 feet, said point is also distant 92.00 feet Northeasterly, measured at right angles from Engineer's Station "B3" 26+63.18 E.C. of the base line of the Department of Public Works Survey from 1 1/2 miles South of Consumnes River to 1/2 mile South of Elk Grove Road, road II-Sac-4-B; thence from said point of beginning (1) S. 41° 61' 22" E. 520.13 feet; thence (2) S. 43° 47' 45" E. 634.78 feet; thence (3) S. 48° 13' 05" E. 700.46 feet; thence (4) S. 43° 47' 45" E. 438.88 feet, to a point distant 146.00 feet Easterly, measured radially from Engineer's Station "B3" 3+62.75 of said base line and survey.

Excepting Therefrom the following:

All that certain real property in Sections 17 and 20, Township 6 North, Range 6 East, M.D.B.&M., described as follows: Beginning at a point from which the intersection of the Westerly right of way line of the Southern Pacific Railroad Company, a 100.00 foot right of way, and the centerline of Grant Line Road bears North 16° 29' 00" West 6077.81 feet; thence from said point of beginning South 16° 29' 00" East 250.00 feet; thence South 73° 21' 00" West 80.00 feet; thence North 16° 29' 00" West 313.15 feet; thence South 66° 58' 00" East 103.70 feet to the point of beginning.

Assessors Parcel No. 134-0220-011

APN: 134-0220-011 & 060 & 061

[Legal Description to be corrected to conform to survey pending review]

EXHIBIT B

ADDITIONAL PERMITTED ENCUMBRANCES

EXHIBIT C

FIRST BASE RENTAL PAYMENT SCHEDULE*

LESSEE:

ELK GROVE COMMUNITY SERVICES DISTRICT

By: _____

Title: _____

* Subject to adjustment and replacement as provided in Section 3.1(b) of the Leaser.

STATE OF CALIFORNIA)
) SS
COUNTY OF SACRAMENTO)

On July __, 2006, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons whose names are subscribed to the within instrument on behalf of Elk Grove Community Services District, California, and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and official seal.

Signature _____

[SEAL]

STATE OF CALIFORNIA)
) SS
COUNTY OF SACRAMENTO)

On July __, 2006, before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons whose names are subscribed to the within instrument on behalf of Elk Grove Community Services District Public Facilities Acquisition Corporation and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and official seal.

Signature _____

[SEAL]